

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATA0755E		
Name	ATMASHAKTI		
Address	101-A , 0 , FRIENDS COLONY (EAST) , NEW DELHI , 09-Delhi , 91-India , 110065		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	105115720310122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	21
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 20
	Distribution Tax details	Dividend Tax Payable	9
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 31-01-2022 19:15:49 from IP address 10.1.82.121 and verified by RUCHI KASHYAP having PAN AJZPK9049H on 31-01-2022 19:15:46 using Electronic Verification code XFL7YPETUI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATA0755E0710511572031012232C0C08CB41FCD50EC8C2FFBC8E5F141E3463CC7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME	: ATMASHAKTI
ADDRESS	: 101-A, FRIENDS COLONY EAST, NEW DELHI - 110065.
PREVIOUS YEAR	: ENDED MARCH 31, 2021
ASSESSMENT YEAR	: 2021-22
STATUS	: A.O.P
PAN	: AAATA 0755 E
DATE OF FORMATION	: 14.07.1995

STATEMENT OF ASSESSABLE INCOME

INCOME

INCOME FROM OTHER SOURCES

As per Income and Expenditure Account :		
1) Grants Received	5,36,74,071	
2) Interest	47,29,020	
3) Donation - Royalty	267	
4) Dividends	-	
5) Participants Contribution	40,286	
6) Interest on income tax refund	294	
	<u>5,84,43,938</u>	
As per Balance Sheet		
1) Corpus Donation	-	5,84,43,938
	<u>-</u>	<u>5,84,43,938</u>
<u>LESS : EXPENDITURE/EXEMPTIONS</u>		
1) On the objects of the Trust as per Income & Expenditure Account	6,85,15,145	
Less : Depreciation	3,35,210	
Surplus	-	
	6,81,79,935	
2) Dividend exempt u/s 10		
3) Capital Expenditure on assets	1,44,983	
4) Corpus Donation u/s 11(1)(d)	-	6,83,24,918
	<u>-</u>	<u>6,83,24,918</u>
	DEFICIT Rs.	<u><u>98,80,980</u></u>

Income tax on the above	NIL
Less : TDS	21
Income Tax Refund Due Rs.	<u><u>21</u></u>

FORM NO. 10B
[See rule 17B]

**Audit Report under section 12A(b) of the Income Tax Act, 1961, in the case of
charitable or religious trusts or institution**

We have examined the balance sheet of ATMASHAKTI as at 31st March, 2021 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Head Office of the above named Trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches/offices not visited by us subject to the comments given below :

In our opinion and to the best of our information, and according to the explanations given to us, the said accounts give a true and fair view:-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March, 2021 and
- (ii) in the case of the income and expenditure account, of the DEFICIT of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.



Place : New Delhi
Date : 25-09-2021
UDIN : 21087786AAAABN7297

for AWATAR & CO.
Chartered Accountants
FRN - 000726N

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner
M.No. 087786

ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes
ATMASHAKTI, NEW DELHI
ASSESSMENT YEAR 2021-2022

- | | |
|---|-------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 5,84,43,938/- |
| 2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NO |
| 3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes. | NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details] | NIL |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | NIL |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- | ---- |
| a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NO |
| b. has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or | NO |
| c. has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. | NO |



II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

9. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. NIL
10. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
11. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. Salary to Ruchi Kashyap, Whole Time Executive Trustee – Rs. 50,73,172/-
Consultancy Fee to Arun Kashyap (husband of Ruchi Kashyap) – Rs. 3,67,500/-
12. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
13. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
14. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. NIL
15. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NIL
16. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	whether the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
Total					



for A W A T A R & C O.
Chartered Accountants
FRN- 000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. No. 087786

Place : New Delhi

Date : 25-09-2021

UDIN : 21087786AAAABN7297

ATMASHAKTI
ASSESSMENT YEAR : 2021-2022
Balance Sheet
As at 31ST MARCH 2021

Particulars	Schedule	Previous Year Rupees	Current Year Rupees
APPLICATION OF FUNDS:			
Property & Assets			
Fixed Assets	1	16,36,379	14,46,152
Investments	2	5,05,39,880	3,05,39,880
Current Assets			
Cash and Bank Balances	3	30,45,308	1,22,68,847
Deposits/Advances	4	3,01,600	3,01,600
Account Receivable	5	9,56,444	6,10,167
Total		5,64,79,611	4,51,66,647
SOURCES OF FUNDS			
Current Liabilities			
Accounts Payable	6	81,38,974	68,97,215
Net Assets		4,83,40,637	3,82,69,431
Represented By:			
Fund Account			
Corpus Fund		9,40,52,000	9,40,52,000
General fund - Opening Balance		(4,22,13,896)	(4,57,11,363)
Add/Less: Excess of Income over Expenditure/Excess of Expenditure over Income		(34,97,467)	(1,00,71,207)
Total		4,83,40,637	3,82,69,431
Restricted Funds		16,36,379	14,46,152
Unrestricted Funds		4,67,04,258	3,68,23,279
Total		4,83,40,637	3,82,69,431

As per our report of even date
For Awatar & Co.
Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 25.09.2021

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Man Mohan Singh

(MAN MOHAN SINGH)

Trustee

A. Sharma

(ANURADHA SHARMA)

Trustee

Anjali Banerji

(ANJALI BANERJI)

Trustee



UDIN - 21087786AAAAAM 8856

ATMASHAKTI
ASSESSMENT YEAR : 2021-2022
Statement of Income & Expenditure
for the period 1st April 2020 to 31st March 2021

SN	PARTICULARS	Schedule	Previous Year	Current Year
			Rupees	Rupees
A.	Income			
	Funds Received from Donors:			
	Individuals/Institutions/Others	7	7,04,52,944	5,36,74,071
	Interest Received from Bank/Fdr/Corpus Bond	8	6,28,613	47,29,020
	Fund Receipts - Others	9	65,168	40,553
	Interest On Income Tax - Refund		662	294
	Total Income		7,11,47,387	5,84,43,938
B.	Expenditure			
	Programme Expenditure	10	6,43,35,156	5,88,44,193
	Capital Expenditure - Depreciation for the year	11	2,98,956	3,35,210
	Core/Mangement & Office Running Expenditure	12	1,00,10,742	93,35,742
	Total Expenditure		7,46,44,853	6,85,15,145
C.	Excess of Expenditure over Income		(34,97,467)	(1,00,71,207)

As per our report of even date
For Awatar & Co.
Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner
M. NO. 087786
NEW DELHI : 25.09.2021

Ruchi Kashyap

(RUCHI KASHYAP)
Executive Trustee

Man Mohan Singh

(MAN MOHAN SINGH)
Trustee

A. Sharma

(ANURADHA SHARMA)
Trustee

Anjali Banerji

(ANJALI BANERJI)
Trustee



UDIN - 21087786 AAAABM 8856

ATMASHAKTI
ASSESSMENT YEAR : 2021-2022
Statement of Receipts & Payments
for the period 1st April 2020 to 31st March 2021

SN	PARTICULARS	Schedule	Previous year	Current Year
			Rupees	Rupees
	Balance of Funds as at 1 April 2020		52,73,232	30,45,308
	Receipts during the period		12,11,47,387	7,84,43,939
	Fund Received from Individual / Institutional Donor / Others	7	7,04,52,944	5,36,74,071
	Funds Received from S.B. Interest/FDR/Bonds	8	6,28,613	47,29,020
	Fund Receipts - Others	9	65,168	40,553
	Funds Received from Redemptions of Bonds		-	2,00,00,000
	Itr Refund		662	294
	Funds Received for Investment in Bonds		5,00,00,000	-
A.	Total Funds Available		12,64,20,618	8,14,89,246
	Payments			
	<i>Programme Expenditure</i>			
	Thematic Payments	10	6,43,35,156	5,88,44,193
			6,43,35,156	5,88,44,193
	<i>Core Expenditure</i>			
	Capital Expenditure-Additions in Fixed Assts		1,15,31,373	94,80,725
	Management & Administrative Expenditure	12	15,20,631	1,44,983
			1,00,10,742	93,35,742
	<i>Advance Payments</i>			
			16,21,916	8,95,481
B.	Total Payments		7,74,88,445	6,92,20,399
C.	Closing Balance as at 31 MARCH 2021		30,45,308	1,22,68,847
	Represented By:			
	Cash in hand		30,45,308	1,22,68,847
	Cash at Bank		2,240	4,326
			30,43,069	1,22,64,522

As per our report of even date
For Awatar & Co.
Chartered Accountants

Sanjay Agrawal
(SANJAY AGRAWAL)
Partner
M. NO 087786
NEW DELHI - 25.09.2021

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee



Man Mohan Singh
(MAN MOHAN SINGH)
Trustee

A. Sharma
(ANURADHA SHARMA)
Trustee

Anjali Banerji
(ANJALI BANERJI)
Trustee

VAIN - 21087786 AAAABM 8856

ATMASHAKTI

ASSESSMENT YEAR : 2020-2021

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET, INCOME & EXPENDITURE ACCOUNT AS AT MARCH 31, 2021

SCHEDULE - 1 FIXED ASSETS

SN	List of Assets	Rate %	Gross Block As On 01.04.2020	Additions During The Year Before 30.09.2020	Additions/ Deletion During The Year After 01.10.2020	Total Fixed Assets	Depreciation During The Year	Net Block As On 31.03.2021
1	Bags	10%	12,262.74	-	-	12,262.74	1,226.27	11,036.47
2	Cell Phone	15%	43,452.54	-	-	43,452.54	6,517.88	36,934.66
3	Desktop	40%	64,781.53	21,000.00	-	85,781.53	34,312.61	51,468.92
4	Motor Cycle	15%	1,10,350.83	34,000.00	-	1,44,350.83	21,652.62	1,22,698.21
5	Laptop	40%	1,56,194.52	-	-	1,56,194.52	62,477.81	93,716.71
6	Leapbook	40%	9.00	-	-	9.00	-	9.00
7	Camera	15%	19,235.90	-	-	19,235.90	2,884.58	16,351.32
8	Printer	40%	16,050.44	-	-	16,050.44	6,420.18	9,630.26
9	Inverter	15%	17,934.02	-	-	17,934.02	2,690.10	15,243.92
10	Doantion Box	10%	1,009.74	-	-	1,009.74	100.97	908.77
11	Air Condition	15%	1,61,909.45	-	-	1,61,909.45	24,286.42	1,37,623.03
12	Electric Heater	15%	3,298.73	-	-	3,298.73	494.80	2,803.93
13	Pen Drives	15%	9,980.62	-	-	9,980.62	1,497.09	8,483.53
14	Microwave	15%	519.13	-	-	519.13	77.87	441.26
15	Stablizer Electric	15%	622.16	-	-	622.16	93.32	528.84
16	Kettle/OTG/Kent Ro	15%	62,810.84	-	-	62,810.84	9,421.63	53,389.21
17	Furnitures & Fixtures	15%	3,34,150.68	-	50,993.00	3,85,143.68	57,771.55	3,27,372.13
18	Cooler	15%	3,810.64	-	-	3,810.64	571.60	3,239.04
19	Cycle	15%	2,556.29	-	-	2,556.29	383.44	2,172.85
20	External Hard Disk	15%	1,10,488.79	11,000.00	-	1,21,488.79	18,223.32	1,03,265.47
21	Fridge	15%	23,410.63	-	-	23,410.63	3,511.59	19,899.04
22	Mobile Projector	15%	8,520.99	-	-	8,520.99	1,278.15	7,242.84
23	Solar Lights	15%	6,710.55	-	-	6,710.55	1,006.58	5,703.97
24	Speakers	15%	2,961.53	-	-	2,961.53	444.23	2,517.30
25	Assets Purchased From Sony	40%	16,660.00	-	-	16,660.00	6,664.00	9,996.00
27	Air Purifier	15%	-	-	27,990.00	27,990.00	4,198.50	23,791.50
28	Car	15%	4,46,687.12	-	-	4,46,687.12	67,003.07	3,79,684.05
TOTAL			16,36,379.41	66,000.00	78,983.00	17,81,362.41	3,35,210.18	14,46,152.23

**NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION
DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RE3, BAG RE 1/-**



ATMASHAKTI
ASSESSMENT YEAR : 2020-2021
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET, INCOME &
EXPENDITURE ACCOUNT AS ON MARCH31,2021

SCHEDULE - 2 INVESTMENTS

SN	Particulars	Current Year Rupees
1	FDR HDFC Old	39,880.00
2	FDR - Kotak Bank	5,00,000.00
3	Investments in PNB Bonds	3,00,00,000.00
	Total	3,05,39,880.00

SCHEDULE - 3 CASH AND BANK

SN	Particulars	Current Year Rupees
1	Cash in hand	4,325.50
2	SBI A/C No. 10484946360	11,748.96
3	SBI Linked Deposit Account	13,090.00
4	IDBI A/C No. 01691040000068165	11,855.45
5	HDFC A/C No. 50100046026268	29.20
6	HDFC A/C No. 50100090072727	1,52,345.60
7	KOTAK A/C NO. 9614011181	65,27,323.99
8	HDFC A/C No. 00891450000302	55,48,128.63
	Total	1,22,68,847.33

SCHEDULE - 4 DEPOSITS/ADVANCES

SN	Particulars	Current Year Rupees
1	Advance Rent Jamkira Office	7,500.00
2	Advance Rent Koraput Office	52,000.00
3	Security Deposit - Daspalla Office	5,000.00
4	Security Deposit - Kalimela Office - Malkhangiri	500.00
5	Security Deposit - Satapada- Puri	2,100.00
6	Security Deposit - Boudh Office	4,000.00
7	Security Deposit - Bhubaneshwar Office	66,000.00
8	Security Deposit - Jeypore Office	3,000.00
9	Security Deposit - Kalahandi Office	10,000.00
10	Security Deposit - K. Nuagaon Office	4,000.00
11	Security Deposit - Maithali Office	500.00
12	Security Deposit - Noida Office	80,000.00
13	Security Deposit - Nuapada Office	8,000.00
14	Security Deposit - Bssr House	42,000.00
15	Security Deposit - Jamankira Office	5,000.00
16	Security Deposit - Rayaqada Office	5,000.00
17	Security Deposit - Semliqada Office	7,000.00
	Total	3,01,600.00

SCHEDULE - 5 ACCOUNTS RECEIVABLE

SN	Particulars	Current Year Rupees
1	Advance- Staff officials	59,139.00
2	Advance-Staff Personal	5,46,160.10
3	Other Receivable	246.00
4	TDS	4,622.00
	Total	6,10,167.10

SCHEDULE - 6 ACCOUNTS PAYABLE

SN	Particulars	Current Year Rupees
1	Audit Fees Payable	33,040.00
2	TDS Payable	7,05,582.00
3	Payables for Expenses	5,72,852.89
4	Loans on Laptop/Mobile - EMI	3,43,860.54
5	Employees Expenses Payable	15,27,511.00
6	Employees Salary/Consultancy Charges	37,14,369.00
	Total	68,97,215.43

SCHEDULE - 7 FUNDS RECEIVED FROM DONORS-INDIVIDUALS/INSTITUTIONS/OTHERS

SN	PARTICULARS	Current Year Rupees
A	Grant/Donation received from Institutions/Individuals/Others	
1	Amit Sharma	1,00,000.00
2	Anjali Banerji	50,000.00
3	Anuradha Sharma	25,00,000.00
4	Ashish Kacholia	10,00,000.00
5	ATC Indian Infrastructure Pvt Ltd	50,000.00
6	Kanak Knshnan Pun	50,000.00
7	Kanika Pun	50,000.00
8	Lalitha Knshnan	25,000.00
9	Luthra & Luthra (Law Offices)	20,000.00
11	Lal Family Trust	60,00,000.00
12	Malini Pun	1,00,000.00
13	Man Mohan Singh	3,47,00,000.00
14	Paroon	1,25,000.00
15	Rajiv K Pun	1,00,000.00



ATMASHAKTI
ASSESSMENT YEAR : 2020-2021
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET, INCOME &
EXPENDITURE ACCOUNT AS ON MARCH31,2021

16	Rita Saxena			10,01,000.00
17	Tarun Dev & Amita Dev			70,000.00
B	Donation received General			7,63,000.00
C	Donation received for Covid Relief 2019			69,70,071.22
	Total			5,36,74,071.22

SCHEDULE - 8 INTEREST RECEIVED

SN	PARTICULARS			Current Year Rupees
1	S.B.Interest			3,48,852.43
2	FDR Interest			2,747.00
3	Bonds Interest			43,77,421.00
	Total			47,29,020.43

SCHEDULE - 9 OTHER RECEIPTS

SN	PARTICULARS			Current Year Rupees
1	Other Receipts			40,553.00
	Total			40,553.00



ATMASHAKTI
ASSESSMENT YEAR : 2020-2021
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET, INCOME &
EXPENDITURE ACCOUNT AS ON MARCH31,2021

SCHEDULE - 10 PROGRAMME EXPENSES : OTHERS

SN	PARTICULARS			Current Year Rupees
1	Agriculture			20,75,410.24
2	Birsa bahini			15,97,032.67
3	B.S.U			4,51,766.00
4	Campaign & Events & Covid Relief 2019			87,36,326.28
5	Centre for Learning & Development			17,27,674.00
6	Communication & Documentation			22,12,397.05
7	Film & Media			4,43,808.00
8	Health			21,49,835.00
9	Mitigation Loss Caused By fani			6,07,539.00
10	Monitoring & Evaluation			28,42,243.48
11	OSM -Odisha Shramjeevi Manch			1,50,46,223.19
12	MSMO - Mahila Shramjeevi Odisha Manch			1,87,23,083.30
13	Slums - Bhubaneshwar			9,12,018.00
14	Sonebhadra			8,43,263.73
15	Websites & Software			2,11,788.00
16	Training & Capacity Building			2,63,784.97
	Total			5,88,44,192.91

SCHEDULE - 11 CAPITAL EXPENDITURE

SN	PARTICULARS			Current Year Rupees
1	Depreciation			3,35,210.18
	Total			3,35,210.18



ATMASHAKTI
ASSESSMENT YEAR : 2020-2021
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET, INCOME &
EXPENDITURE ACCOUNT AS ON MARCH 31, 2021

SCHEDULE - 12 OFFICE RUNNING EXPENDITURE

SN	PARTICULARS	Current Year Rupees
1	Salary	72,45,048.90
2	Insurance	45,977.00
	Personnel Expenditure	72,91,025.90
3	Conveyance	54,516.00
4	Travel Inside Region	60,743.11
5	Vehile Repairs & Maintenance	1,02,969.93
	Travel Expenditure	2,18,229.04
6	Rent	5,04,000.00
7	Electricity	94,476.80
8	Office Equipment Insurance	18,962.83
9	Cleaning	18,520.00
10	Repair & Maintenance	1,40,275.06
11	Phone Expenses	1,09,662.75
12	Postage & Courier	3,405.00
13	Printing & Stationery	30,224.00
14	Computer Repair & Maintenance	34,981.80
15	Internet Expenses	71,663.64
16	Books & Periodical/Newspapers & Journals	6,834.40
17	Bank Charge	1,786.64
18	Office Expenses/Kitchen & Refreshments/Miscellaneous	5,86,171.92
19	Festival Expenses	64,944.00
20	Website Maintenance	14,200.00
	Office Running Expenditure	17,00,108.84
21	Audit Fee	33,040.00
22	Legal & Professional fees	93,338.00
23	Local Board Meeting	-
	Administration Expenditure	1,26,378.00
	Total	93,35,741.78

