FORM ITR-V	INDIAN INCOME TAX RETUR [Where the data of the Return of Income i ITR-4(SUGAM), ITR-5, ITR-7 filed bu (Please see Rule 12 of the In	n Form ITR-1 (SAHAJ), ITR-2, ITR-3,	Assessment Year 2022-23
Name	ATMASHAKTI	1	
PAN	AAATA0755E	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	790740980071122
	VERIFIC	CATION	

VERIFICATION

I, RUCHI KASHYAP son/ daughter of DESHRAJ SINGH CHAUHAN, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 790740980071122 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number AJZPK9049H

Signature >	·		
Date of submission	07-Nov-2022	Source IP address	122.162.151.193
Sustan Generated			

System Generated Barcode/QR Code



AAATA0755E077907409800711226270DDA6D1B089F26AE2DC59B059611724EC5A73

- Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax
 Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return
 data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated
 Bank Account/Demat Account or EVC generated through Bank ATM.
- Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.
- 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.
- 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the
- For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700.

The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within 30 days from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30

"Please note that if the ITR-V is received beyond 30 days of uploading the data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."

1 of 1

NAME : ATMASHAKTI

ADDRESS : 101-A, FRIENDS COLONY EAST,

NEW DELHI - 110065.

PREVIOUS YEAR : ENDED MARCH 31, 2022

ASSESSMENT YEAR : 2022-23 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
 35,663,106

 2) Interest
 2,178,822

 3) Donation - Royalty
 1,115

 4) Dividends

5) Participants Contribution 1,850
6) Interest on income tax refund 14

37,844,907
As per Balance Sheet

1) Corpus Donation - 37,844,907

LESS: EXPENDITURE/EXEMPTIONS

1) On the objects of the Trust as per Income &

 Expenditure Account
 78,663,445

 Less: Depreciation
 332,727

 Expenses Payable
 7,512,563

 70,818,155

2) Dividend exempt u/s 10

3) Capital Expenditure on assets 239,490

4) Corpus Donation u/s 11(1)(d) - 71,057,645

DEFICIT Rs. 33,212,738

CHARTERED ACCOUNTANTS

Head Office:

1203, Rohit House 3, Tolstoy Marg New Delhi - 110 001 Ph.: 23315870

23320537 Fax: 23358544

Annexure-B

REPORT

We, have audited the accounts of ATMASHAKTI, 101-A, FRIENDS COLONY (EAST), NEW DELHI -110065 for the year ending March 31, 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- 1. The brought forward foreign contribution at the beginning of the year was Rs. 24,838.96.
- 2. Foreign contributions of/worth Rs. 9,85,885.00 was received by the Association during the financial year 2021-22.
- 3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 8,966.00 was received by the Association during the financial year 2021-22.
- 4. The balance of unutilised foreign contribution with the Association at the end of the year 2021-22 was Rs. 26,440,96.
- 5. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- The information in this certificate and in the enclosed Balance Sheet and Statement of 6. Receipt and Payment is correct as checked by me/us.
- The Association has utilised the foreign contribution received for the purpose(s) it is 7. registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

for AWATAR & CO. Chartered Accountants FRN - 000726N

> (Sanjay Agrawal) Partner M. No. 087786

Place: New Delhi Date: 19.12.2022

UDIN: 22087786BFRMOD6442

M. NO. 087786
NEW DELHI: 17 01/22

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

FRN-000726N

(SANJAY AGRAWAL)

(ANURADHA SHARMA) Trustee

(MAN WOHAN SINGH)
Mandging Trustee

(RUCHI KASHYAP) (ANJALI BANERII)
Executive Trustee TRUSTEE

a draws

Partner

ATMASHAKTI ASSESSMENT YEAR : 2022 - 2023

CONSOLIDATED ACCOUNTS : BALANCE SHEET AS AT 31ST MARCH 2022.

									45,166,379.00
5,963,455.14	,,		TOTAL	45,166,379.66	5,963,455.11			70741	22.000.22
2,899,893.71		Ξ	CASH & BANK BALANCES	12,268,847.33					
134 00			705	4,601.00					
				906,899.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~		Others-Expenses Payable	6,897,215.43
1,477,872.64	308,500 00 673,475,64 495,897,00	=	LOANS & ADVANCES Security Deposit - Rent Advance to Employees Loans to Employees	30,539,880.00 301,600.00 59,139.00 546,160.10	7 517 567 66			OTHER LIABILITIES	
39,880,00	39,880.00		INVESTMENTS Investment in Fixed deposit Investment in PNB Bonds Investment in Fixed deposit - Credit card	30,088,00 30,000,000 500,000.00	(96,601,107.55)	(55,782,569.07) -40,818,538.48		As per last account Add/Less . Surplus/Deficit for the year	(45,711,362.55) (10,071,473.22) (55,782,835.77)
1,545,674.79			Net Block	1,446,152.23				O CALLED AND A CAL	94,052,000.00
	1,446,152.23 432,249.13 (332,726.57)	-	FIXED ASSETS Gross Block Add: Additions during the year Last: Description	1,636,379.41	95,052,000.00	94,052,000.00 1,000,000.00		CORPUS FUND As per last Account Add. Received during the year	94,052,000.00
TOPES	ROPEES			RUPEES	RUPEES	RUPEES			RUPEES
	CONEM TEMP	NO.	ASSETS	PR YEAR	YEAR	H CURENT YEAR	SCH	LIVEILILIEZ	PREVIOUS YEAR

ATMASHAKTI CONSOLIDATED ACCOUNT: ASSESSMENT YEAR 2022 - 2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

78,663,445.32		4 1	68,515,144.87	78,663,445.32				68,515,144.87
				332,726.57			To Depreciation	335,210.18
								7,894,610.73
				9,281,588.56	881,428.00		To East Meets West Children Foundation - Grant Expenses	842
					295,969.00	_	To Chattisgarh Expenses	
					7,404.56	\(\)	To Sonbhadra Expenses	843,263.73
					967,287.00		To Film & Documentation	443,808.00
					K		To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	ā
					125,000.00		To Women Empowerment BY Building Community Based Organisation (Funds Received from Edelwiss)	
	1						Trust)	alono/ono.co
					7.000.000.00	S	To Women Empowerment By Building Community 6 000 000 00 Based Organisation (Funds Received from Lal Family)	6,000,000,00
					4,500.00		607,539.00 To Mitigating loss of livlihood by cyclone fani	607,539.00
40,818,538.45		By Excess of Expenditure over Income transferred to Balance Sheet	10,071,206.52					

As per our report of even date

For Awatar & Co.

Chartered Accountants FRN-000726N

NEW DELHI: 17/09/22

1364- 220 87786 A529 T81696

M. NO. 087786 (SANJAY AGRAWAL) Partner

(ANURADHA SHARMA) (MAN MOHAN SINGH)
Trustee Managog Trustee

Executive Trustee TRUSTEE

ATMASHAKTI CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2022 - 2023

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2021 TO 31ST MARCH, 2022.

PR. YEAR	RECEIPTS	CURENT	YEAR	PR. YEAR	PAYMENTS	CURENT Y	EAR
RUPEES	RECEIPTS	RUPEES	RUPEES	RUPEES	2.10306733340000000000000000000000000000000	RUPEES	RUPEES
KOPELS	By Opening balance				To Grants Made to		
2,239.50		- 4,325.50		436,500.00	Gope -	412.500.00	412,500 00
11,458.46	1) (5.75)	11,748.96					
11,130.10	EBI Linked Deposit Account	ADD AND GRADE SAN		5 000 000 00	To Women Empowerment Through Collective Action	7,000,000.00	
13,090.00		13,090.00		6,000,000.00	(Funds Received from Lal Family Trust)		
2,670,839.52	HDFC A/C No. 00891450000302	5,548,128.63		607,539.00	To Mitigating loss of livlihood by cyclone fani	4,500.00	
	HDFC A/C No. 50100090072727	300100100000000000000000000000000000000		30.34p A. 2. 40.7 (0,40.30m). 7	To Women Empowerment Through Collective Action -		
				*	FELLOWSHIP (Funds Received from Parcon)	125,000.00	
143,808.60		152,345.60	1		FELLOWSHIP (FU:los Received) of the dicony		
20.20	HDFC A/C No. 5010004602628	29.20			To East West Meets Children Foundation-Grant	881,428.00	
29.20	HDFC A/C NO. 3C10004602628	25.20			Expenses		
					T 01 W 14 5	295 969 00	
192,352.00	Kotak A/c No. 9614011181	6,527,323.99			To Chattisgarh Expenses	293 909 00	
192,352.00	KOLUK A/C NO. 9614011161	0,321,323.33		2000 2000 2000 2000		200-200-200-00	
11,490.45	IDBI A/C No. 01691040000068165	11,855.45	12,268,847.33	843,263.73	To Sonbhadra Expenses	7,404.56	8,314,301.56
3,045,307.73				7,887,302.73			
	By Grant Received from AIF (MITIGATING LOSS OF						
763,000.00	LIVELIHOOD CAUSED BY FANI)	-					
				100000000000000000000000000000000000000			
-	By East Meets West Children	881,428.00		1,786 64	To Bank Charges	7,793 16	
	a a serie for the field of Alexander Cothers	22,285,030.00	1	4,774.40	To Books & Periodicals	6,225.00	
39,941,000.00	By Donation from Individuals / Institutions / Others	22,283,030.00					
	By Funds received from Parcon	125,000.00		45,765.80	To Computer Consumables.	89,806.00	
2-40 mestos reastos en 2-45	5-4-18 M - 18 - 18 - 18 - 18 - 18 - 18 - 18	U.T. (T. T. T. M.	1	222.005.07	To Communication Function	220 200 55	
6,000,000.00	By Lals Family Trust	7,000,000.00		233,965.87	The state of the property of the state of th	220,200.65 73,764.00	
			1	93,338.00		1000	
	0.5		_	3,466,627.28		5,151,831.95	
6,970,071.22	By Funds received for Campaign/Grant received for relief-Covid 2019/2020/2021	5,371,647.89	35,663,105.89	30,224.00	To Printing & Stationery & Photocopy	42,040.60	
53,674,071.22	NO. 1 OF ROW WAY IN THE PARTY OF THE PARTY O			3,405.00	To Postage & Courier Charges	1,484.00	
348,852.43	By Bank Interest	275,971.00		176,698.83	To Repairs & Maintenance	420,129.62	
2,747.00	By Interest on FDR	24,627.00		42,328,409.90	To Salaries & allowances/Fellowship/Consultacny	46,545,618.89	
-,-	By Interest on Linked Deposits	2,514.00	303,112.00				
351,599.40	TAREC						
	25						

1811 STB ZSB \$5613012 - 11816 M. NO. 087786
NEW DELHI: 17/09 (2022



(SANJAY AGRAWAL)

surply from

Chartered Accountants For Awatar & Co.

FRN-000726N

						of even date	As per our report of even date
81,613,754.20			81,489,246.08	81,613,754.20			81,489,246.08
			12,268,847.33				
2,899,893.71	12,214.45	IDBI A/C No 01631047000068165	11,855.45				
	29.20	HDFC A/C NO 5010004602628	29.20				
	156,967.60	HDFC A/C No 50100090072727	152,345.60				
	652,826.17	HDFC AC No 00891450000302	5,548,128 63				
	15,604 00	SBI Linked Deposit Account	13,090 00				
	10,536.96	SBI A/C NO 10484946360	11,748.96				
	5,807.50	Cash in hand	4,325.00				
		To Closing balance as on 31.03.2022	1,400,477,000				
6,373,364,77	11300	TDS	21.00				
7576 971 77	1,176,272.64	To Loans & Advances	876,665.06	1,000,000,00		By Increase in Corpus Fund	*
	432,249 13	To Purchase of Fixed Assets	144,983.00	500,000,00		By funds received from fixed deposit of kotak	
	967,287.00	To Film & Documentation	443,808.00	30,000,000,00		By funds received from bonds	20,000,000.00
			59,867,618.96	1,878,688.98	14.00	By Interest received on ITR Refund	294.00
67,411,137.16	5,614,101.30	535,956.50 To Review Fear Meeting / Training Expenses 4,775,947.94 To Travelling expenses. Accomodation & Food	535,956.50 4,775,947.94		1,850.00	By Other Receipts By Interest on Bonds	40,286 00
	5,157,655 50	8,170,718.80 To Campaign Expenses: Relief Expenses - Covid 2019/2020/2021	8,170,718.80		1,114.98	By Donation -Royality	266.70

(ANURADHA SHARMA)
Trustee

a Suama

(MAN MOHAN SINGH)
Managing Trustee

Pulls Kert of hund barry

(RUCHI KASHYAP) (ANJAN BANERJI)

EXECUTIVE Trustee TRUSTEE

WHO * AW	1
THE PERSON NAMED IN	AR C
Co FE	5)
MNIS	

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2022.

							i Ba	
1,545,674.79	332,726.57	1,878,401.36	239,490.13	192,759.00	1,446,152.23			
322,731.44	56,952.61	379,684.05			379,684.05	15%	CAR	28
20,222 78	3,568.73	23,791.50			23,791.50	15%	AIR PURIFIER	27
5,997.60	3,998.40	9,996.00			9,996.00	40%	ASSETS PURCHASED FROM SONY FUNDS	25
2,189.71	377.60	2,517.30		,	2,517.30	15%	SPEAKER	24
4,848.37	855.60	5,703.97		,	5,703.97	15%	SOLAR LIGHTS	23
6,156.41	1,086.43	7,242.84			7,242.84	15%	MOBILE PROJECTOR	22
16,914.18	2,984.86	19,899.04		,	19,899.04	15%	FRIDGE	21
87,775.65	15,489.82	103,265.47			103,265.47	15%	EXTERNAL HARD DISK	20
1,846.92	325.93	2,172.85			2,172.85	15%	CYCLE	19
2,753.18	485.86	3,239.04	,		3,239.04	15%	COOLER	18
290,198.81	50,073.32	340,272.13	12,900.00		327,372.13	15%	FURNITURES & FIXTURES/CHAIRS	17
59,745.83	10,543.38	70,289.21	,	16,900.00	53,389.21	15%	MACHINE/LED/otg	16
							ELECTRIC KETTLE & KENT RO/WASHING	
3,934.51	694.33	4,628.84	,	4,100.00	528.84	15%	STABLIZER	15
375.07	66.19	441.26	C		441.26	15%	MICROWAVE	14
7,211.00	1,272.53	8,483.53	*		8,483.53	15%	PEN DRIVES	13
2.383.34	420.59	2,803.93	2302	,	2,803.93	15%	ELECTRIC HEATER	12
198,791.23	35,080.80	233,872.03	æ	96,249.00	137,623.03	15%	AIR CONDITION	11
817.89	90.88	908.77			908.77	10%	DONATION BOX	10
77,1:10.83	13,613.09	90,753.92		75,510.00	15,243.92	15%	INVERTER	Ø
5,778.16	3,852.10	9,630.26			9,630.26	40%	PRINTER	ÇO.
13,896.62	2,452.70	10,351.32			16,351.32	15%	CAMERA	,
9.00		9.00			9.00	40%	LEAPBOOK	6
208,438.13	75,538.71	283,976.84	190,260.13		93,716.71	40%	LAPTOP	Ľ
104,293.48	18,404.73	122,698.21			122,698.21	15%	MOTOR CYCLE	43
59,945.35	27,853.57	87,798.92	36,330.00	10	51,468.92	40%	DESKTOP	w
31,394.46	5,540.20	36,934.66			36,934.66	15%	CELL PHONE	2
9,932.82	1,103.65	11,036.47			11,036.47	10%	BAGS	1
NET BLOCK AS ON 31.03.2022	DEPRECIATION DURING THE YEAR	TOTAL FIXED ASSETS	ADDITIONS/DELETIO N DURING THE YEAR AFTER 01.10.2021	ADDITIONS DURING THE YEAR BEFORE 30.09.2021	GROSS BLOCK AS ON 01.04.2021	RATE %	LIST OF ASSETS	SR.NO.
							SCHEDULE 1 : FIXED ASSETS	SCHEDULE I

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2022.

010000000000000000000000000000000000000		RUPEES	F.UPEES
SR.NO.	PARTICULARS Other Advances	ROPEES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Loan to Employees - ASSETS BHARAM BARIK	3499.00	
1	NIKADAMA BEHERA	5499.00	
2	PRABHSINI BATKAR	6,000.00	
3		0,000	
	Loan To Employees- PERSONAL ASHISH RAJHANS	116,000.00	
1	BATTA SAHOO	4,000.00	
2	VANDANA YADAV	14,000.00	
3		5,000.00	
4	KUNI JENA	9,699.00	
5	ARJUN DIXIT	15,000.00	
6	ASHWIN KUMAR	7,200.00	
7	BISWANTH SAHOO	160,000,00	
8	MONIKA PRAMANIK	150000.00	495,897.00
9	SANDHYA SINGH		455/(51.00
	Other Advances	320,945.78	
1	ADVANCE FOR RETREAT	44.00	
2	ADVANCE TO NAMO NARAYAN	3,136.00	
3	ADVANCE TO NEHA	14.673.86	
4	ADVANCE TO SANDHYA		
5	ADVANCE TO BSU	68,064.00	
6	PRASANNA KUMAR SENAPATI	3,600.00	
7	FUTURE GENERALI INDIA INSURANCE CO. LTD	6,237.00	673,475.64
8	ADVANCE TO RUCHI	256,775.00	1,169,372.64
	· TOTAL	_	1,169,372.04
CASH & B	ANK BALANCE		
SR.NO.	PARTICULARS	RUPEES	RUPEE
1	CASH IN HAND	5,807.50	
2	IDBI A/C No. 01691040000068165	12,214.45	
3	HDFC A/C No. 50100046026268	29.20	
4	HDFC A/C No. 50100090072727	156,967.60	
5	KOTAK A/C NO. 9614011181	2,045,607.83	
6	SBI A/C No. 39971908600	300.00	
7	SBI A/C No. 10484946360	10,536.96	
8	SBI Linked Deposit Account	15,604.00	
9	HDFC A/C No. 00891450000302	652,826.17	
	TOTAL		2,899,893.71



		RUPEES	RUPEE
R.NO.	PARTICULARS SALARY/CONSTILTANCY/FELLOWSHIPS	NO. 223	
A	ALLIVE CHAND SINGH	27,000.00	
2	ARJUN DIXIT	24.280.00	
3	ARJUN VERMA	7,200.00	
4	ARUN KASHYAP	54,000.00	
5	ARUN UNIYAL	32,550 00	
6	ARVIND ANJUM	18,000.00	
7	ASHISH BEHERA	172,800.00	
8	ASHISH KUMAR RAJHANS	35,360.00	
9	BAIKUNTHA SINGH	32,400.00	
10	BANSI	20,700.00	
11	BISWANATH BAG	22,400.00 20,760.00	
12	BISWANATH SAHOO	26,280.00	
13	GOPAL	36,000.00	
14	KHIROD KUMAR DAS	45,000.00	
15	KUHELIKAR	9,790.00	
16	KUNI JENA	14,761.00	
17	MONIKA PRAMANIK	23.760.00	
18	RITA BHOI	17,817.00	
19	SABIR KUMAR MOHANTY	63,000.00	
20	SANGHAMITRA SAMADDAR	18,000.00	
21	SANJUKTA ARUKH	20,000.00	
22	SOPHIE DEVENDED BACHEL	18,000.00	
23	DEVENDRA BAGHEL PUNIRAM YADAV	9,000.00	
24	NAMO NARAYAN	27,000.00	
25 26	S SANTANU KUMAR PATRA	32,400.00	828,258.0
В	SALARY BALAKRISHNA PATTNAIK	39,000.00	
1	HEMANT NEGI	8,908.00	
2	HENARANI NAYAK	54,000.00	
4	JAYA BHARTI	43,875 00	
5	LATA DEVI	13,350.00	
6	LAXMIDHAR SINGH	53,078.00	
7	MANOJ SAMANTRAY	66,883 00	
8	NABA KISHORE PUJARI	70,041.00	
9	NITYANANAD	54,000.00	
10	PRASANNA PRADHAN	54,000.00	
11	RUCHI KASHYAP	140,201.00	
12	SANDHYA SINGH	35,517.00	
13	SANTOSH KUMAR	102,912.00	
14	SUPARNA CHANDA	70,000.00	
15	VANDANA YADAV	15.200.00	820,955.0
D	FELLOWSHIP	37,800.00	
1	ABHISHEK DAS	54,323.00	
2	ARUNA PRASAD DIHUDI BASANTA KUMAR PRADHAN	16,200 00	
3	BATA KRUSHNA SAHOO	32,400.00	
4	BIBHUTI BHUSHAN	43,200.00	
5	CHITTARANJAN PRADHAN	19.650.00	
6	CHITTARANJAN FRADITAN CHITTARANJAN SAHOO	27,000.00	
7	GADADHAR DAS	19,440 00	
8	GEETANJALI MOHANTY	27,000.00	
9	GUNABATI	22,000.00	
10 11	JITENDRA PATNAKHI	10,000 00	
12	KALYANI DAS	37,800 00	
13	MANASOURBHA BEHERA	54,000 00	
14	PANCHANAN PRADHAN	48,600 00	
15	PRATIVA DAS	29,700 00	
16	RAJENDRA SINGH OFFICE ASSISTANT	5.350 00	
17	RAMPADA PRADHAN NATAR	19.440.00	
18	RINA BEHERA	27,000 00	
19	SAROJ SUNA	37,800 00	
	Hen I	16,200.00	584,903.0

D Others Finishing Payable					
1 RUCH HASHWAP 2 ABHSHEK KUMM DAS 3 ALLWE CHAND SINGH 4 ARUN DOWT 5 ARUN KUMAR 3 J.141 00 6 ARUNA PRASAD DIMUDI 7 ARUN KUMAR 8 ASHISH KU BEHERRA 9 ASHISH KU BEHERRA 1 1,000 00 9 ASHISH KU BEHERRA 1 1,000 00 10 BANKINTHA SINGH 10 STORY 10 BANKINTHA SINGH 11 BALAKRISHNA PATTNAK 1 1,445 00 11 BALAKRISHNA PATTNAK 1 1,445 00 13 BISHATI ASHISH TUMAR HANDS 16 BIBHUTI BHUSHAN 17 BISHATI ASHISH TUMAR HANDS 17 BISHATI ASHISH TUMAR HANDS 18 BISHATI ASHISH TUMAR HANDS 19 CHITTARANIAN PRADMAN 10 BISHATI ASHISH TUMAR HANDS 10 CHITTARANIAN PRADMAN 11 BISHATI TUMAR HANDS 10 CHITTARANIAN PRADMAN 11 BISHATI TUMAR HANDS 11 BISHATI TUMAR HANDS 11 CHITTARANIAN PRADMAN 11 BISHATI TUMAR H		D	Others		
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2 ACUIVE CHAND SINGH 2.500.00 A RALIN DOTT 3.141.00 ARUNA RUMAR 3.141.00 ARUNA PRISAD DIHUDI 1.70 ARUN WINTAL 1.70 ARUNA PRISAD DIHUDI 1.70 ARUNA RUMAR 1.50 ASHSIK KU BEHERA 1.50.00.00 BASHSIK KUMAR RAHANS 1.50.00.00 BASHSIK KUMAR RAHANS 1.50.00 BASHSIK KUMAR RAHANS 1.50.00 BASHSISHAR 1.448.00 BASHSISHAR 1.448.00 BASHSISHAR 1.448.00 BASHSISHAR 1.448.00 BEHUTI BHUSHAN 1.50.00 BERNATI 5.000.00 CHITARANIAN PRADANN 1.50.00 CHITARANIAN PRADANN 1.50.00 CHITARANIAN PRADANN 1.50.00 CHITARANIAN SAHOO 1.50.00 CHITARAN		1			
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### ARIVAN PRASAD DIMUDI					
### ASSISH KUBAR RAJHANS 15,000 00 ### ASSISH RUBAR RATTAIK 24,366 00 ### ASSISTAR 1,448 00 ### ASSISTAR 1,448 00 ### BATTA SAHOO 33,184 00 ### BEATTA SAHOO 33,184 00 ### BEHATT BHUSHAN 18,317 00 ### BEHATT BHUSHAN 18,317 00 ### BEHATT BHUSHAN 18,317 00 ### BEWANTH BAG 6,060 00 ### BEWANTH SAHOO 22,837 00 ### BEWANTH SAHOO 13,829 00 ### DEVENCRA BHAGEL 21,929 00 ### DEVENCRA BHAGEL 30,000 ### BETANJALI MCHANTY 14,739 00 ### GOADOHAR DAS 41,691 00 ### GOADOHAR DAS 41,691 00 ### HEMANT 1,024 00 ### KALYANI JAS 8,873 00 ### KALYANI JAS 9,136 00 ### KALYAN				2,456.00	
### ASHISH KUBE PHERA ### 15,000 00 ### ASHISH KUBE PHERA ### 15,000 00 ### BANKUNTHA SINGH ### 15,000 00 ### BANKUNTHA SHOO				179.00	
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BALARRISHMA PATTMAIK			ASHISH KUMAR RAJHANS	15,000.00	
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13 BASANTA 33.184.00 13 BASTA SANCONSULTANTS 7,840.00 15 BBSR SLUM CONSULTANTS 7,840.00 16 BIBHUTI BHUSHAM 19,317.00 17 BISWANTH SAHOO 22,837.00 18 BISWANTH SAHOO 12,2837.00 19 CHITTARANJAM PRADHAM 13,305.00 10 CHITTARANJAM PRADHAM 13,050.00 21 DEVENCRA BHAGEL 21,929.00 21 DEVENCRA BHAGEL 21,929.00 22 DIWADAS JAMI 16,671.00 23 GADADHAR DAS 41,691.00 24 GETANJALI MCHANTY 17,739.00 25 GOPAL 930.00 26 GUMBATI 7,7016.00 27 HEMANT 1,024.00 28 KALYANI JAS 8,873.00 29 KHIROD KUMAR DAS 9,136.00 20 LAXMIDHAR 5,5055.00 31 MANOJ SAMANTRAY 5,884.00 32 MONIKA PRAMANIK 1,533.00 33 LAXMIDHAR 5,5055.00 34 MONIKA PRAMANIK 1,533.00 35 PANCHAMAN PRADHAM 4,660.00 36 PRASANINA PRADHAM 4,960.00 37 PRASANIA PRADHAM 4,950.00 38 PUNIRAM YADAY 7,469.00 39 RAJEDINRA OFFICE ASSISTANT 24,957.00 40 RAMPADA PRADHAM 1,000.00 41 RINA BEHERA 1,1,355.00 41 RINA BEHERA 1,1,355.00 41 RINA BEHERA 1,1,355.00 41 RINA BEHERA 1,000.00 42 SANKHALATA 4,000.00 43 SANKHALATA 4,000.00 44 SUPARANA CHAIDA 8,000.00 44 SUPARANA CHAIDA 8,000.00 45 SANTANU 38,785.00 46 SUPARANA CHAIDA 8,000.00 47 SWARMALATA 4,000.00 48 SUPARANA CHAIDA 8,000.00 49 ADVANCE TO BALISUDA TEAM 40,066.00 40 ADVANCE TO BALISUDA TEAM 40,066.00 40 ADVANCE TO BALISUDA TEAM 40,066.00 41 ADVANCE TO BALISUDA TEAM 40,066.00 40 ADVANCE TO BALISUDA TEAM 40,066.00 40 ADVANCE TO BALISUDA TEAM 40,066.00 40 ADVANCE TO TO KALHANDI TEAM 40,066.00 41 ADVANCE TO BALISUDA TEAM 40,066.00 40 ADVANCE TO TO KALHANDI TEAM 40,066.00 40 ADVANCE TO TO KALHANDI TEAM 40,066.00 40 ADVANCE TO TO KALHANDI TEAM 40,066.00 41 ADVANCE TO TO KALHANDI TEAM 40,066.00 41 ADVANCE TO TO KALHANDI TEAM 40,066.00 41 ADVANCE TO TO KALHANDI TEAM 40,060.00 41 ADVANCE TO TO HURANDI TEAM 40,060.00 41 ADVANCE TO TO KALHANDI TEAM 40,060.00 41 ADVANCE TO TO KALHANDI TEAM 40,060.00 42,877,714.00 41		11	BALAKRISHNA PATTNAIK		
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14			MONIKA PRAMANIK	1,583.00	
35 PANCHANAN PRADHAN 36 PRASANNA PRADHAN 37 PRATIVA DAS 38 PUNIRAM YADAV 39 RAJEDNRA OFFICE ASSISTANT 40 RAMPADA PRADHAN 41 RINA BEHERA 41 11,000 00 42 RITA 43 RINA BEHERA 44 SOPHIA 45 SSANTANU 46 SUPARANA CHANDA 47 SWARNALATA 48 UMA NAIK BBSR OFFICE 49 Groups (Expenses Payable) 1 ADVANCE TO BALIGUDA TEAM 40 ADVANCE TO KANADAMAL TEAM 50 ADVANCE TO MALKHANGIRI TEAM 51 ADVANCE TO MALKHANGIRI TEAM 52 376 00 54 ADVANCE TO MALKHANGIRI TEAM 55 ADVANCE TO MALKHANGIRI TEAM 56 ADVANCE TO MALKHANGIRI TEAM 57 ADVANCE TO MALKHANGIRI TEAM 58 ADVANCE TO MALKHANGIRI TEAM 59 ADVANCE TO MA		33	NABA KISHORE PUJARI	2,056.00	
36 PRASANNA PRADHAN 24,920 00 37 PRATINA DAS 9,889,00 38 PUNIRAM YADAV 7.469 00 39 RAJEONRA OFFICE ASSISTANT 24,957.00 40 RAMPADA PRADHAN 13,006.00 41 RINA BEHERA 11,355.00 42 RITA 27,990.00 43 RINA BEHERA 6,261 00 44 SOPHIA 1,000.00 45 S. SANTANU 38,785.00 46 SUPARANA CHANDA 8,000.00 47 SWARNALATA 4,063.00 48 UMA NAIK BBSR OFFICE 4,000.00 546,573.00 E Groups (Expenses Payable) 1 ADVANCE TO BOLANGIR TEAM 80,938.00 3 ADVANCE TO BOLANGIR TEAM 80,938.00 4 ADVANCE TO JAMANKIRA JS 161,481.00 5 ADVANCE TO KALHANDI 258.087.00 6 ADVANCE TO KALHANDI 258.087.00 8 ADVANCE TO KOTAGARH & TUMNIBANDH 102,224.00 9 ADVANCE TO MOLANGIR TEAM 91,535.00 10 ADVANCE TO MALHANGIRI TEAM 926.866.00 10 ADVANCE TO MALHANGIRI TEAM 91,535.00 11 ADVANCE TO MAURHANSIRI TEAM 928.866.00 10 ADVANCE TO MAURHANSIRI TEAM 91,535.00 11 ADVANCE TO MAURHANSIRI TEAM 91,535.00 12 ADVANCE TO NUAPADA TEAM 91,535.00 13 ADVANCE TO NUAPADA TEAM 91,535.00 14 ADVANCE TO PHIRANGIRI TEAM 94,039.00 15 ADVANCE TO PHIRANGIRI TEAM 94,039.00 16 GANDHI MALLICK 9,659.00 17 ADVANCE TO RAYGADA TEAM 94,039.00 18 ADVANCE TO PRIRANGIRI TEAM 94,039.00 19 ADVANCE TO PRIRANGIRI TEAM 94,039.00 10 ADVANCE TO PRIRANGIRI TEAM 94,039.00 11 ADVANCE TO PRIRANGIRI TEAM 94,039.00 12 ADVANCE TO PRIRANGIRI TEAM 94,039.00 14 ADVANCE TO PRIRANGIRI TEAM 94,039.00 15 ADVANCE TO PRIRANGIRI TEAM 94,039.00 16 GANDHI MALLICK 9,659.00 17 ADVANCE TO RAYGADA TEAM 94,039.00 18 ADVANCE TO RAYGADA TEAM 94,039.00 19 ADVANCE TO RAYGADA TEAM		34			
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### RAJEDIRA OFFICE ASSISTANT 24,957.00 ##################################					
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41 RINA BEHERA 11,355.00 42 RITA 27,990.00 43 RINA BEHERA 6,261.00 44 SOPHIA 1,000.00 45 S. SANTANU 38,785.00 46 SUPARANA CHANDA 8,000.00 47 SWARNALATA 4,068.00 48 UMA NAIK BBSR OFFICE 4,000.00 546,573.00 E Groups (Expenses Payable) 1 ADVANCE TO BALIGUDA TEAM 40,066.00 2 ADVANCE TO BALIGUDA TEAM 80,938.00 3 ADVANCE TO GAIPATI 61,202.00 4 ADVANCE TO JAMANKIRA JS 161,481.00 5 ADVANCE TO KALAHANDI 258,087.00 6 ADVANCE TO KHANDAMAL TEAM 552,376.00 7 ADVANCE TO KHANDAMAL TEAM 552,376.00 7 ADVANCE TO KOTAGARH & TUMNIBANDH 102,224.00 9 ADVANCE TO MAYURBHANJ TEAM 91,535.00 11 ADVANCE TO MAYURBHANJ TEAM 91,535.00 11 ADVANCE TO NAVARANGPUR TEAM 91,639.00 12 ADVANCE TO NAVARANGPUR TEAM 91,639.00 13 ADVANCE TO NUAPADA TEAM 94,039.00 14 ADVANCE TO RAYGADA TEAM 94,039.00 15 GANDHI MALLICK 9,659.00 17 ADVANCE TO RAYGADA TEAM 317,790.00 16 GANDHI MALLICK 9,659.00 17 ADVANCE TO GOPE 41,395.00 2,877,744.00					
## A PAYANCE TO NAVARANGPUR TEAM ## ADVANCE TO NAVARANGRI TEAM ## ADVANCE TO RAYGADA TEAM ## ADVANCE TO RAYGADA TEAM ## ADVANCE TO GOPE #			RINA BEHERA	11,355.00	
## APPLIANCE TO NAVARANGERI EAM ## APPLIANCE TO NAVARANGERI TEAM ## ADVANCE TO MALKHANGIRI TEAM ## ADVANCE TO KOTAGARH & TUMNIBANDH ## ADVANCE TO MALKHANGIRI TEAM ## ADVANCE TO NAVARANGERI TEAM ## ADVANCE TO RAYGADA TEAM ## ADVANCE TO GOPE ## ADVANCE TO SAYGADA TEAM ## ADVANCE TO GOPE ## ADVANCE			RITA	27,990.00	
S. SANTANU 38,785.00			RINA BEHERA	6,261.00	i
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## SWARNALATA ## 4,068.00 ## UMA NAIK BBSR OFFICE ##,000.00 \$46,573.00 ## Groups (Expenses Payable) ## ADVANCE TO BALIGUDA TEAM ##,066.00 ## ADVANCE TO BOLANGIR TEAM ##,080.00 ## ADVANCE TO GAIPATI ##,000 ## ADVANCE TO JAMANKIRA JS ##,000 ## ADVANCE TO KALAHANDI ##,000 ## ADVANCE TO KALAHANDI ##,000 ## ADVANCE TO KHANDAMAL TEAM ##,000 ## ADVANCE TO KORAPUT ##,000 ## ADVANCE TO KOTAGARH & TUMNIBANDH ##,000 ## ADVANCE TO MALKHANGIRI TEAM ##,000 ## ADVANCE TO MAYURBHANJ TEAM ##,000 ## ADVANCE TO MAYURBHANJ TEAM ##,000 ## ADVANCE TO NAVARANGPUR TEAM ##,000 ## ADVANCE TO NAVARANGPUR TEAM ##,000 ## ADVANCE TO NUAPADA TEAM ##,000 ## ADVANCE TO PHIRANGIA TEAM ##,000 ## ADVANCE TO RAYGADA TEAM ##,000 ## ADVANCE TO GOPE ##,000 ## ADVA		45			
## ABOUND ## ADVANCE TO NAVARANGPUR TEAM ## ADVANCE TO MALIGURA TEAM ## ADVANCE TO MALIKHANGIRI TEAM ## ADVANCE TO NAVARANGPUR TEAM ## ADVANCE TO NAVARANGPUR TEAM ## ADVANCE TO NAVARANGPUR TEAM ## ADVANCE TO NAVARANGRANG TEAM ## ADVANCE TO PHIRANGIA TEAM ## ADVANCE TO RAYGADA TEAM ## ADVANCE TO RAYGADA TEAM ## ADVANCE TO RAYGADA TEAM ## ADVANCE TO GOPE ## ADVANC					
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2 ADVANCE TO BOLANGIR TEAM 3 ADVANCE TO GAIPATI 4 ADVANCE TO JAMANKIRA JS 5 ADVANCE TO KALAHANDI 5 ADVANCE TO KALAHANDI 6 ADVANCE TO KHANDAMAL TEAM 7 ADVANCE TO KOTAGARH & TUMNIBANDH 8 ADVANCE TO KOTAGARH & TUMNIBANDH 9 ADVANCE TO MALKHANGIRI TEAM 90 ADVANCE TO MAYURBHANJ TEAM 10 ADVANCE TO MAYURBHANJ TEAM 11 ADVANCE TO NAVARANGPUR TEAM 12 ADVANCE TO NAVARANGPUR TEAM 12 ADVANCE TO NUAPADA TEAM 13 ADVANCE TO PHIRANGIA TEAM 14 ADVANCE TO RAYGADA TEAM 158.319 00 16 GANDHI MALLICK 17 ADVANCE TO GOPE 2,877,744.00 2,877,744.00				40 066 00	
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8 ADVANCE TO KOTAGARH & TUMNIBANDH 9 ADVANCE TO MALKHANGIRI TEAM 10 296,866 00 10 ADVANCE TO MAYURBHANJ TEAM 91,535 00 11 ADVANCE TO NAVARANGPUR TEAM 222,833 00 12 ADVANCE TO NUAPADA TEAM 158,319 00 13 ADVANCE TO PHIRANGIA TEAM 94 039 00 14 ADVANCE TO RAYGADA TEAM 317,790 00 16 GANDHI MALLICK 9,659 00 17 ADVANCE TO GOPE 41,395.00 2,877,744.00		6	ADVANCE TO KHANDAMAL TEAM	552,376 00	
9 ADVANCE TO MALKHANGIRI TEAM 10 ADVANCE TO MAYURBHANJ TEAM 11 ADVANCE TO NAVARANGPUR TEAM 12 ADVANCE TO NUAPADA TEAM 13 ADVANCE TO PHIRANGIA TEAM 14 ADVANCE TO RAYGADA TEAM 158.319.00 16 GANDHI MALLICK 17 ADVANCE TO GOPE 18 ADVANCE TO GOPE 296.866 00 91.535.00 158.319.00 158.319.00 317,790.00 317,790.00 2,877,744.00			ADVANCE TO KORAPUT	388,934 00	
10 ADVANCE TO MAYURBHANJ TEAM 11 ADVANCE TO NAVARANGPUR TEAM 12 ADVANCE TO NUAPADA TEAM 13 ADVANCE TO PHIRANGIA TEAM 14 ADVANCE TO RAYGADA TEAM 16 GANDHI MALLICK 17 ADVANCE TO GOPE 18 9.659 00 19 41,395.00 2,877,744.00					
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12 ADVANCE TO NUAPADA TEAM 13 ADVANCE TO PHIRANGIA TEAM 14 ADVANCE TO RAYGADA TEAM 15 GANDHI MALLICK 17 ADVANCE TO GOPE 18 ADVANCE TO GOPE 2,877,744.00					
13 ADVANCE TO PHIRANGIA TEAM 14 ADVANCE TO RAYGADA TEAM 16 GANDHI MALLICK 17 ADVANCE TO GOPE 18 ADVANCE TO GOPE 19 41,395.00 2,877,744.00					
14 ADVANCE TO RAYGADA TEAM 16 GANDHI MALLICK 17 ADVANCE TO GOPE 18 ADVANCE TO GOPE 19 ADVANCE TO GOPE 2,877,744.00					1
16 GANDHI MALLICK 9,659 00 17 ADVANCE TO GOPE 41,395.00 2,877,744.00			ADVANCE TO PAYCADA TEAM		
17 ADVANCE TO GOPE 2,877,744.00			MAINWA		
3,424,317.00		17	ADVANCE TO GOPE	41,395.00	2,877,744.00
	L		13		3,424,317.00

F			
	Advance to Other Liability		
1	HDFC CREDIT CARD	711,788.60	1
2	AMERICAN EXPRESS CREDIT CARD	40,008.76	1
3	AXIS CREDIT CARD VISTARA 4581	23,398 63	
4	AXIS MAGNUS CREDIT CARD 1617	68,372.67	
5	CITIBANK CREDIT CARD	13,010.00	
6	HSBC CREDIT CARD	12.691.00	
7	DISHAN INFOTECH	19,075.00	
8	ONE VILLAGE	5,600.00	
9	SIKANDER KHAN	6,000.00	
10	TDS PAYABLE	830,950 00	
11	DANISH AIR CONDITIONER	8,700.00	
12	INSTITUTE OF KNOWLEDGE SOCIETIES	97,875.00	
13	IT ROSE AMC BHUBANESHWAR	16,650.00	1,854,119.66
	TOTAL	_	10,936,879.66
SCHEDUL	EV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS		
		DUDEEC	RUPEES
SR.NO.	PARTICULARS	140,000,00	KOFEES
1	AMIT SHARMA	250,000.00	1
2	ARIHANT CAPITAL MARKETS	4 000 000 00	
3	ANURADHA SHARMA DONATION	1 000 000 00	
4	BENGAL FINANCE	1 375 000 00	
5	KAVITA DHAWANIRANJI DHAWAN	100 000 00	
6	KANAK KRISHNAN PURI	100,000,00	
7	KANIKA PURI	44 000 00	
8	LUTHRA & LUTHRA (LAW OFFICES)	50.000.00	
9	MALINI PURI	12 975,000 00	
10	MAN MOHAN SINGH DONATION	50 000 00	
11	RAJANI NAIR	50 000 00	
12	RAJIV K PURI	1 000 000 00	
13	RITA SAKSENA	25,000.00	
14	SHALINI KASHYAP	30 00	
15	TCS - DESKTOPS RECEIVED IN DONATION DONATION RECEIVED FROM SMALL AMOUNTS LESS THAN RS 20,000/-	126,000,00	
16	FROM VARIOUS DONORS:- FANI		
17	EAST MEET'S WEST CHILDREN FOUNDATION	881,428 00	
18	VANDANA LAL	1,000,000.00	
10	TOTAL	-	23,166,458.00
			_,
1	LE VI: EMPOWERING WOMEN BY BUILDING COMMUNITY BASED ORGANISATION	ON (LAL FAMILY TRUS	ו
SCHEDU		RUPEES	RUPEES
SCHEDU		KUPEES	
	PARTICULARS		
	PROGRAMME SUPPORT COSTS		
SR.NO.	PARTICULARS PROGRAMME SUPPORT COSTS 1 SENIOR PROGRAMME MANAGER LALS	1.014.900.00	
SR.NO.	PROGRAMME SUPPORT COSTS 1 SENIOR PROGRAMME MANAGER LALS 2 HONORARIUM LALS	1.014.900.00 3.198.100.00	
SR.NO.	PROGRAMME SUPPORT COSTS 1 SENIOR PROGRAMME MANAGER LALS 2 HONORARIUM LALS 3 TRAVELLING EXPENSES LALS	1,014,900,00 3,198,100,00 600,000,00	
SR.NO.	PROGRAMME SUPPORT COSTS 1 SENIOR PROGRAMME MANAGER LALS 2 HONORARIUM LALS 3 TRAVELLING EXPENSES LALS 4. REVIEW MEETINGS LALS	1.014.900.00 3.198.100.00	
SR.NO.	PROGRAMME SUPPORT COSTS 1 SENIOR PROGRAMME MANAGER LALS 2 HONORARIUM LALS 3 TRAVELLING EXPENSES LALS 4. REVIEW MEETINGS LALS ADMINISTRATIVE OVERHEADS LALS	1,014,900 00 3,198,100 00 600,000 00 400,000 00	
SR.NO.	PROGRAMME SUPPORT COSTS 1 SENIOR PROGRAMME MANAGER LALS 2 HONORARIUM LALS 3 TRAVELLING EXPENSES LALS 4. REVIEW MEETINGS LALS	1,014,900,00 3,198,100,00 600,000,00	



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NEM DETHI: 12/04/ 1241 M. NO. 087786 (SANJAY AGRAWAL) FRN-000726N Partner

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

(ANURADHA SHARMA)

a. Susana

(MAN MOHAN SINGH) Managing Trustee **Executive Trustee**

Rus Kentt knight bount (RUCHI KASHYAP) (ANJALI BANERJI)

INDIAN ACCOUNT: ASSESSMENT YEAR 2022 - 2023 BALANCE SHEET AS AT 31 ST MARCH 2022. ATMASHAKTI

RUPEES PR. YEAR

ATMASHAKTI INDIAN ACCOUNT : ASSESSMENT YEAR 2022 - 2023

		ST ST	CIBBE	CHAINTERNATION TO THE TENNESS OF THE	PR YEAR	INCOME	ES .	CURRENT YEAR	YEAR
RUPEES	EXTENDED ONE	- 1	RUPEES	RUPEES	RUPEES			RUPEES	RUPEES
						By Grants / Donation From			
	To Grants Made to				39,816,000.00	 Individuals / Institutions / others 	<	22,285,030.00	
436,500 00	Gope		453,895.00	453,895.00	6,000,000.00	- Lals Family Trust		7,000,000.00	
33,040.00	To Audit Fees	_			6,301,240.22	- Grant Received for Campaign/RELIEF WORK COVID		5,267,190.89	
						2019/2020/2021			
994 14	To Bank Charges		1,846.16		125,000.00	- Grant Received From Parcon		125,000.00	
4,774 40	To Books & Periodicals		6,225.00		763,000.00	- Grant Received for Fani	_	,	34,677,220.89
45,765.80	To Computer Consumables.		89,806.00		53,005,240.22				
233,965.87	To Communication Expenses		220,200.65						
93,338.00	To Legal & Professional Charges		73,764.00		2,747.00	By Interest on FDR		24,627.00	
3,476,627.28	To Office Expenses		5,151,831.95		342,770.43	By Bank Interest		269,519.00	
30,224.00	To Printing & Stationery & photocopy		42,040.60		40,286.00	By Other Receipts		1,850.00	
3,405.00	To Postage & Courier Charges	_	1,484.00		294.00	By Interest received on ITR REFUND		14.00	
187,334 83	To Repairs & Maintenance		420,129.62		266.70	By Donation Royalty		1,114.98	
42,203,409.90	To Salaries & allowances/fellowships/consultancy		46,634,381.92		4,377,421.00	By Interest on Bonds	_	1,875,710.00	2,172,834.98
7,496,888.80	To Campaign Expenses/Relief Expenses-Distribution of		5,051,781.50		4,763,785.13				
	Dry Ration -Covid 2019/2020/2021								
535,956.50	To Review /Team Meeting / Training Expenses		4,080,486.49	68 478 813 19					
4,703,476.94	To Travelling expenses, Accompanion expenses, Food Expenses		0,704,033.30	00,470,013.13					
59,485,701.46									
607,539.00	607,539.00 To Mitigating loss of livlihood by cyclone fani		4,500.00						
6,000,000.00	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	≤	7,000,000.00						
125,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		125,000.00						
	THE VIEW OF THE PROPERTY OF TH								

M. NO. 087786 (SANJAY AGRAWAL) NEW DELHI: 17/09/2016 Sate Partner

Chartered Accountants For Awatar & Co.

FRN-000726N

As per our report of even date

09,4- 22087786 ASZQTS 1696

(ANURADHA SHARMA) Trustee

(MAN MOHAN SINGH)
Managing Trustee

(RUCHI KASHYAP) (ANJALI BANERJI)
EXECUTIVE TRUSTEE

67,839,148.37 8,019,610.73 333,836.18 To Depreciation 843,263.73 443,808.00 To Film & Documentation To Sonbhadra Expenses To Chattisgarh Expenses 295,969.00 7,404.56 967,287.00 77,664,426.65 8,400,160.56 331,557.90 67,839,148.37 10,070,123.02 By Excess of Expenditure over income transferred to Balance Sheet 77,664,426.65 40,814,370.78

ATMASHAKTI INDIAN ACCOUNT: ASSESSMENT YEAR 2022 - 2023

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2021 TO 31ST MARCH, 2022.

RECEIPTS CURRITYEAR RUPES RUPES							121	
RECEIPTS CIRRINYTEAR RUPEES RRYER PANIENTS RUPEES RUPE							THEORY AND AND	
RECEIPTS RUPEIS					1,000,000 00		1	
RECEIPTS RUPEES				59, 192, 996, 46	30,500,000.00	500,000 00	By funds received from fixed deposit of katak	
RECEIPTS RUPETS	67, 595, 285, 16	295,969 00	To Chattisgarh Expenses			30,000,000,00		20,000,000,00
RECEIPTS RUPEES		5.614.101.30	To Travelling expenses, Accomodation & Food	4,775,947.94	2,172,634,98	14 00		294 00
RECEIPTS RUPEES		4 080 486 49	To Review/Team Meeting / Trainning Expenses	535,956 50		1.875,710 00		4.377.421 00
RECEIPTS RUPETS		5,051,781.50	To Campaign Expenses/Relief expenses-Covid 2019	7,496,888 80		1.850 00		40,286 00
RECEIPTS RUPEES		46,545,618.89	To Salanes & allowances /Fellowship /Consultancy	42,328,409 90		1,114 98		266.70
RECEIPTS RUPETS		420,129 62	To Repairs & Maintenance	176,698 83		269,519 00		342,770 43
RECEIPTS RUPEES		1 484 00	To Postage & Couner Charges	3,405 00		24,627.00		2,747 00
RECEIPTS CURENT YEAR PAMIENTS PR. YEAR PAMIENTS PAMIENTS PR. YEAR PAMIENTS PR. YEAR PAMIENTS PR. YEAR PAMIENTS PAMIENTS PR. YEAR PAMIENTS PAMIENTS PR. YEAR PAMIENTS PAMIEN		42,040 60	To Printing & Stationery & Photocopy	30,224 00				
RECEIPTS CURINT VEAR PR. VEAR PATMENTS CURINT VEAR PR. VEAR PATMENTS CORRUNT VEAR PR. VEAR PATMENTS CORRUNT VEAR PR. VEAR PATMENTS CORRUNT VEAR PATMENTS PATMENT		5, 151, 831 95	To Office Expenses	3,466,627 28			-	53.005.240.22
RECEIPTS CURRITYER PRYEAT PRYEA		(3./04.00	10 Legai & Professional Charges	93,338,00	34,677,220.89	5,267,190.89	By Funds received for Campaign/RELIEF WORK COVID 2019	6.301.240 22
RECEIPTS CURENT YEAR PAYMENTS CURENT YEAR PAYMENTS CORRENT TOAM		220, 200 65	To Communication Expenses	233,965.87		7,000,000.00		6,000,000 00
RECEIPTS CURNITEAR PR. YEAR PAYMEN PR. YEAR PAYMEN PR. YEAR P		89,806,00	To Computer Consumables	45,765.80				
RECEIPTS CURENTYEAR PAYMENTS P		6,225 00	To Books & Periodicals	4,774 40		125,000.00	_	125,000 00
RECEIPTS RUPEES		1,846,16	To Bank Charges	994.14				
RECEIPTS RUPEES						22,285,030.00		39,816,000.00
CURENTYEAR PAYMENTS PAYMENT				1,001,302.13			By Funds received for Fani	763,000.00
RECEIPTS CURNT YEAR PR. YEAR PAYMENTS CORNT YEAR			C Contangora Experience	7 887 707 73				3,020,759.27
RECEIPTS CURENT VEAR PR. YEAR PAYMENTS CURENT VEAR	7 136,904 56	7 404 56	To Sonbhadra Expenses	843 263 73				2020,000
RECEIPTS RUPEES					12.244.008.37	5,548,128.63		2 670 839 52
RECEIPTS CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR RUPEES RUPEES RUPEES To Grants Made to 412 500 00 41		123,000.00	FELLOWSHIP (Funds Received from Parcon)	,		6 577 373 00		00 755 705
RECEIPTS RUPEES		135 000 00	To Women Empowerment Through Collective Action -				Kotak Bank A/C.NO 9614011181	
RECEIPTS CURINT YEAR PAYMENTS CURINT Y			Trust)			152,345.60		143,808.60
RECEIPTS CURENT YEAR PAYMENTS CURENT YEAR PAYMENTS YEAR CURENT YEAR PAYMENTS YEAR PAYMENTS YEAR CURENT YEAR PAYMENTS YEAR CURENT YEAR CURENT YEAR PAYMENTS YEAR CURENT YEA		7,000,000,00	Based Organisation (Funds Received from Lal Family	6,000,000,00				
RECEIPTS CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR PR. YEAR PAYMENTS CURINT YEAR CURINT YEAR			To Women Empowerment BY Building Community				HDFC A/C No 50100090072727	
RECEIPTS CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR CUR		4,500 00	To Mitigating loss of livlihood by cyclone fani	607,539.00		29.20	HDFC A/C No 5610004602628	29.20
RECEIPTS CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR CURINT YEAR CURINT YEAR PAYMENTS CURINT YEAR CUR						11,855.45	IDBI A/C No. 01691040000068165	11,490.45
RECEIPTS CURENT YEAR PRYMENTS CURENT TO Grants Made to	4.50000	472,500,00	Gape	436,500.00		4,325.50	CASH IN HAND	2,239.50
RECEIPTS CURENT YEAR PRYMENTS CURENT TEAR RUPEES RUPEES RUPEES RUPEES			To Grants Made to				By Opening balance	
RECEIPTS CURENT YEAR PAYMENTS	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES		RUPEES
DAVMENTO	18	CURENT	PAYMENTS	PR. YEAR	JT YEAR	CURE	RECEIPTS	PR. YEAR

SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2022.

SCHEDULE	I : FIXED ASSETS						,	
SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2021	ADDITIONS DURING THE YEAR BEFORE 30.09.2021	ADDITIONS/DELETIO N DURING THE YEAR AFTER 01.10.2021	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2022
1	BAGS	10%	11,036.47	-	-	11,036.47	1,103.65	9,932.82
2	CELL PHONE	15%	36,934.66			36,934.66	5,540.20	31,394.46
3	DESKTOP	40%	51,468.92		36,330.00	87,798.92	27,853.57	59,945.35
4	MOTOR CYCLE	15%	122,698.21			122,698.21	18,404.73	104,293.48
5	LAPTOP	40%	93,716.71		190,260.13	283,976.84	75,538.71	208,438.13
6	LEAPBOOK	40%	9.00			9.00	-	9.00
7	CAMERA	15%	8,559.95			8,559.95	1,283.99	7,275.96
8	PRINTER	40%	9,630.26			9,630.26	3,852.10	5,778 16
9	INVERTER	15%	15,243.92	75,510.00		90,753.92	13,613.09	77,140.83
10	DONATION BOX	10%	908.77			908.77	90.88	817.89
11	AIR CONDITION	15%	137,623.03	96,249.00	-	233,872.03	35,080.80	198,791.23
12	ELECTRIC HEATER	15%	2,803.93		2	2,803.93	420.59	2,383.34
13	PEN DRIVES	15%	8,483.53			8,483.53	1,272.53	7,211.00
14	MICROWAVE	15%	441.26	-		441.26	66.19	375.07
15	STABLIZER	15%	528.84	4,100.00		4,628.84	694.33	3,934.51
10000	ELECTRIC KETTLE & KENT RO/WASHING	2.33-43/290	NYCE-022-472-0	0.500.000000			0.500.000.000.000	STATE BALLS TO
16	MACHINE/LED/otg	15%	53,389.21	16,900.00		70,289.21	10,543.38	59,745.83
17	FURNITURES & FIXTURES/CHAIRS	15%	327,372.13		12,900.00	340,272.13	50,073.32	290,198.81
18	COOLER	15%	3,239.04		-	3,239.04	485.86	2,753.18
19	CYCLE	15%	2,172.85		2	2,172.85	325.93	1,846.92
20	EXTERNAL HARD DISK	15%	103,265.47			103,265.47	15,489.82	87,775.65
21	FRIDGE	15%	19,899.04		.	19,899.04	2,984.86	16,914.18
22	MOBILE PROJECTOR	15%	7,242.84			7,242.84	1,086.43	6,156.41
23	SOLAR LIGHTS	15%	5,703.97			5,703.97	855.60	4,848.37
24	SPEAKER	15%	2,517.30			2,517.30	377.60	2,139.71
25	ASSETS PURCHASED FROM SONY FUNDS	40%	9,996.00			9,996.00	3,998.40	5,997.60
27	AIR PURIFIER	15%	23,791.50			23,791.50	3,568.73	20,222.78
28	CAR	15%	379,684.05	-		379,684.05	56,952.61	322,731.44
0.511950	SIATAR	. 330000 test	1,438,360.86	192,759.00	239,490.13	1,870,609.99	331,557.90	1,539,052.21

SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2022.

R.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Loan to Employees - ASSETS	3499 00	
1	BHARAM BARIK	5499 00	
2	NIKADAMA BEHERA		
3	PRABHSINI BATKAR	6,000.00	
	Loan To Employees- PERSONAL	446,000,00	
1	ASHISH RAJHANS	116,000.00	
2	BATTA SAHOO	4,000 00	
3	VANDANA YADAV	14,000.00	
4	KUNI JENA	5,000 00	
5	ARJUN DIXIT	9,699 00	
6	ASHWIN KUMAR	15,000,00	
7	BISWANTH SAHOO	7,200 00	
8	MONIKA PRAMANIK	160,000 00	
9	SANDHYA SINGH	150000 00	495,897.00
	Other Advances		
1	ADVANCE FOR RETREAT	320,945.78	
2	ADVANCE TO NAMO NARAYAN	44.00	
3	ADVANCE TO NEHA	3,136.00	
4	ADVANCE TO SANDHYA	14,673.86	
5	ADVANCE TO BSU	68,064.00	
6	PRASANNA KUMAR SENAPATI	3,600.00	
7	FUTURE GENERALI INDIA INSURANCE CO. LTD	6,237.00	
8	ADVANCE TO RUCHI	256,775.00	673,475.64
	TOTAL	_	1,169,372.64
ASH & B	ANK BALANCE		
SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	5,807.50	
2	IDBI A/C No. 01691040000068165	12,214.45	
3	HDFC A/C No. 50100046026268	29.20	
4	HDFC A/C No. 50100090072727	156,967.60	
5	KOTAK A/C NO. 9614011181	2,045,607.83	
6	HDFC A/C No. 00891450000302	652,826.17	
	TOTAL		2,873,452.75



D NIO	DARTICHIARS	RUPEES	RUPEE
R.NO.	PARTICULARS SALARY/CONSULTANCY/FELLOWSHIPS		
1	ALLIVE CHAND SINGH	27,000 00	
2	ARJUN DIXIT	24,280 00	
3	ARJUN VERMA	7,200 00	
4	ARUN KASHYAP	54,000 00	
5	ARUN UNIYAL	32,550 00	
6	ARVIND ANJUM	18,000.00	
7	ASHISH BEHERA	172,800.00	
8	ASHISH KUMAR RAJHANS	35,360 00	
9	BAIKUNTHA SINGH	32,400.00	
10	BANSI	20,700 00 22,400 00	
11	BISWANATH BAG		
12	BISWANATH SAHOO	20,760.00 26,280.00	
13	GOPAL KUMAR DAS	36,000.00	
14	KHIROD KUMAR DAS	45,000 00	
15	KUHELI KAR	9,790,00	
16	KUNI JENA	14,761 00	
17	MONIKA PRAMANIK		
18	RITA BHOI SARIR KUMAR MOHANTY	23,760.00 17,817.00	
19	SABIR KUMAR MOHANTY	63,000.00	
20	SANGHAMITRA SAMADDAR	18,000.00	
21	SANJUKTA ARUKH SOPHIE	20,000 00	
22		18,000.00	
23	DEVENDRA BAGHEL PUNIRAM YADAV	9,000.00	
24	NAMO NARAYAN	27,000 00	
25 26	S. SANTAN'I KUMAR PATRA	32,400.00	828,258.0
В	SALARY		
1	BALAKRISHNA PATTNAIK	39,000 00	
2	HEMANT NEGI	8,908.00	
3	HENARANI NAYAK	54,000.00	
4	JAYA BHARTI	43,875.00	
5	LATA DEVI	13,350.00	
6	LAXMIDHAR SINGH	53,078 00	
7	MANOJ SAMANTRAY	66,883.00	
8	NABA KISHORE PUJARI	70,041.00	
9	NITYANANAD	54,000 00	
10	PRASANNA PRADHAN	54,000.00	
11	RUCHI KASHYAP	140,201.00	
12	SANDHYA SINGH	35,517 00	
13	SANTOSH KUMAR	102,912 00	
14	SUPARNA CHANDA	70,000.00 15,200.00	820,965.0
15	VANDANA YADAV	13,200 00	020,303.0
c	FELLOWSHIP ABHISHEK DAS	37,800 00	
1	ARUNA PRASAD DIHUDI	54 323 00	
2	BASANTA KUMAR PRADHAN	16,200.00	
3	BATA KRUSHNA SAHOO	32,400 00	
4	BIBHUTI BHUSHAN	43,200.00	
5	CHITTAPANJAN PRADHAN	19,659 00	
6	CHITTARANJAN SAHOO	27,000.00	
7	GADADHAR DAS	19,440.00	
8	GEETANJALI MOHANTY	27,000.00	
9	GUNABATI	22,000 00	
10	JITENDRA PATNAKHI	10,000.00	
11	KALYANI DAS	37,800.00	
13	MANASOURBHA BEHERA	54,000 00	
14	PANCHANAN PRADHAN	48,600,00	
15	PRATIVA DAS	29,700.00	
16	RAJENDRA SINGH OFFICE ASSISTANT	5,350 00	
17	RAMPADA PRADHAN	19,440 00	
18	RINA BEHERA	27,000.00	
19	SAROJ SUNA	37,800 00	
20	SWARNALATA NAYAK	16,200.00	584,903.
	SUATAR & CO		

D	Others		
1	Employees - Expense Payable RUCHI KASHYAP	0.677.00	
1 2	ABHISHEK KUAMR DAS	9,677 00 17,284 00	
3	ALLIVE CHAND SINGH	2,500 00	
4	ARJUN DIXIT	2.893.00	
5	ARJUN KUMAR	3,141 00	
6	ARUNA PRASAD DIHUDI	2,456 00	
7	ARUN UNIYAL	179 00	
8	ASHISH KU BEHERA	15,000.00	
9	ASHISH KUMAR RAJHANS	15,000 00	
10	BAINKUNTHA SINGH	10,519.00	
11	BALAKRISHNA PATTNAIK	24,366.00	
12	BANSIDHAR BASANTA	1,448.00	
13 14	BATTA SAHOO	5,000.00	
15	BBSR SLUM CONSULTANTS	33,184.00 7,840.00	
16	BIBHUTI BHUSHAN	18.317.00	
17	BISWANTH BAG	6.060.00	
18	BISWANTH SAHOO	22.837.00	
19	CHITTARANJAN PRADHAN	13,905.00	
20	CHITTARANJAN SAHOO	13,629.00	
21	DEVENDRA BHAGEL	21,929.00	
22	DWADAS JANI	16,671 00	
23	GADADHAR DAS	41,691.00	
24	GEETANJALI MOHANTY	14,739 00	
25	GOPAL	930.00	
26	GUNABATI	7,016.00	
27	HEMANT KALYANI DAS	1.024 00	
28 29	KHIROD KUMAR DAS	6,873 00 9,136.00	
30	LAXMIDHAR	5,055.00	
31	MANOJ SAMANTRAY	5.884.00	
32	MONIKA PRAMANIK	1,583.00	
33	NABA KISHORE PUJARI	2,056 00	
34	NITYANAND THANPATI	4,545.00	
35	PANCHANAN PRADHAN	496.00	
36	PRASANNA PRADHAN	24,920.00	
37	PRATIVA DAS	9,899.00	
38	PUNIRAM YADAV	7,469.00	
39	RAJEDNRA OFFICE ASSISTANT RAMPADA PRADHAN	24,957.00	
40	RINA BEHERA	13,006.00	
41	RITA	11,355 00 27,990.00	
42	RINA BEHERA	6,261.00	
44	SOPHIA	1,000.00	
45	S SANTANU	38,785 00	
46	SUPARANA CHANDA	8,000 00	
47	SWARNALATA	4,068.00	
48	UMA NA'K BBSR OFFICE	4,000 00	546,573.00
E	Groups (Expenses Payable)		
1	ADVANCE TO BALIGUDA TEAM	40,066.00	
2	ADVANCE TO BOLANGIR TEAM	80,938 00	
3	ADVANCE TO GAIPATI	61,202 00	
4	ADVANCE TO JAMANKIRA JS	161,481 00 258,087 00	
5	ADVANCE TO KALAHANDI ADVANCE TO KHANDAMAL TEAM	552,376.00	
6 7	ADVANCE TO KORAPUT	388,934 00	
8	ADVANCE TO KOTAGARH & TUMNIBANDH	102,224 00	
9	ADVANCE TO MALKHANGIRI TEAM	296,866.00	
10	ADVANCE TO MAYURBHANJ TEAM	91,535 00	
11	ADVANCE TO NAVARANGPUR TEAM	222 833 00	
12	ADVANCE TO NUAPADA TEAM	158,319 00	
13	ADVANCE TO PHIRANGIA TEAM	94,039 00	
14	ADVANCE TO RAYGADA TEAM	317,790.00	
16	GANDHI MALLICK	9 659 00	
17	ADVANCE TO GOPE	41.395.00	2,877,744.00

F	Advance to Other Liability	711,788 60	
1	HDFC CREDIT CARD		
2	AMERICAN EXPRESS CREDIT CARL	40,008.76	
3	AXIS CREDIT CARD VISTARA 4581	23,398.63	
4	AXIS MAGNUS CREDIT CARD 1617	68,372 67	
5	CITIBANK CREDIT CARD	13,010 00	
6	HSBC CREDIT CARD	12,691.00	
7	DISHAN INFOTECH	19,075 00	
8	ONE VILLAGE	5,600 00	
9	SIKANDER KHAN	6,000 00	
10	TDS PAYABLE	830,950 00	
11	DANISH AIR CONDITIONER	8,700 00	
12	INSTITUTE OF KNOWLEDGE SOCIETIES	97,875 00	
13	IT ROSE AMC BHUBANESHWAR	16,650.00	1,854,119.
	TOTAL	_	7,512,562.
HEDUL	EV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS		
R.NO.	PARTICULARS	RUPEES	RUPE
1	AMIT SHARMA	140,000.00	
2	ARIHANT CAPITAL MARKETS	250,000 00	
3	ANURADHA SHARMA DONATION	4.000,000 00	
4	BENGAL FINANCE	1.000.000.00	
5	KAVITA DE AWAN/RANJI DHAWAN	1,375,000,00	
	KANAK KRISHNAN PURI	100.000.00	
6	KANIKA PURI	100.000.00	
7	LALITHA KRISHNANA	-	
8		44,000 00	
9	LUTHRA & LUTHRA (LAW OFFICES)	50,000.00	
10	MALINI PURI		
11	MAN MOHAN SINGH DONATION	12,975,000 00	
12	RAJANI NAIR	50,000 00	
13	RAJIV K PURI	50,000.00	
14	RITA SAKSENA	1,000,000 00	
15	SHALINI KASHYAP	25,000 00	
16	TCS - DESKTOPS RECEIVED IN DONATION	30.00	
	DONATION RECEIVED FROM SMALL AMOUNTS LESS THAN RS. 20,000/-	126,000.00	
17	FROM VARIOUS DONORS'- FANI VANDANA LAL	1 000 000 00	
18	TOTAL	1,000,000.00	22,285,030
	TOTAL	-	22,283,030.
HEDUL	E VI: EMPOWERING WOMEN BY BUILDING COMMUNITY BASED ORGANISATIO	N (LAL FAMILY TRUS	T)
R.NO.	PARTICULARS	RUPEES	RUPI
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	1,014,900 00	
	2. HONORARIUM LALS	3, 198, 100.00	
	3 TRAVELLING EXPENSES LALS	600,000 00	
	4 REVIEW MEETINGS LALS	400,000.00	
2	ADMINISTRATIVE OVERHEADS LALS		
		1 252 100 00	
-	1. ADMIN & FINANCE LALS	1.353.100.00	
-	1. ADMIN & FINANCE LALS 2. PROGRAMME OFFICE EXPENSES LALS	1,353,100 00 433,900 00	



Chartered Accountants NEW DELHI: 17/07/2021 M. NO. 087786 (SANJAY AGRAWAL) For Awatar & Co. FRN-000726N 96 91526 254 23 618077 - MIT Partner





As per our report of even date

(ANURADHA SHARMA) U. Suama

(MAN MOHAN SINGH)
Managing frustee

GH) (RUCHI KASHYAP) (ANJAU BANERUI)
Executive Trustee TRUSTEF

ATMASHAKTI FCRA ACCOUNT: ASSESSMENT YEAR 2022-2023

BALANCE SHEET AS AT 31ST MARCH 2022.

L		_					_		
33,063.62				37,231.33	33,063.62				37,231.33
		_							
				24,838.96					
26,440.96	15,604.00		SBI Linked Deposit Account	13,090.00					
	10,536.96	_	SBI A/C No. 10484946360	11,748.96					
	300.00	_	SBI A/C No. 39971908600	,					
		_	CASH & BANK BALANCE						
-				4,601.00					
-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
			TDS on linked deposits	4 601.00					
-			LOANS & ADVANCES				_		
6,622.56			Net Block	7,791.37					
	(1.168.71)	Γ	Less: Depreciation	-1,374.00					37,231.33
		_	Add: Additions during the year		33,063.62	-4,167.71		ADD/Less . Excess of Income over Expenditure	-1,083.50
	7,791.37		Gross Block	9,165.37		37,231.33		Opening Balance	38,314.83
		-	FIXED ASSETS					GENERAL FUND	_
CONTON	KOPES	+		RUPEES	RUPEES	RUPEES	+		RUPEES
	CUKENI TEAK	T P	ASSETS	PR. YEAR	CURENT YEAR	CUREN	SCH	LIABILITIES	PR. YEAR
-	TV TURNING	!				-			

For Awatar & Co.
Chartered Accountants
FRN-000726N M. NO. 087786
NEW DELHI: /7/07/2014 (SANJAY AGRAWAL) Surject by Lebers

USIN- 22087786ASZATS1696





As per our report of even date

a. Suama (ANURADHA SHARMA)

(MAN MOHAN SINGH) **Managing Trustee**

(RUCHI KASHYAP) (ANJALI BANERJI)

Executive Trustee TRUSTEE

ATMASHAKTI FCRA ACCOUNT : ASSESSMENT YEAR 2022-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

675,996.50		1,374.00	673,830.00	792.50	v	RUPEES	PR. YEAR
		To Depreciation	To Distribution of Dry Ration -Covid Expenses 2019/2020/2021		To East Meets West Children Foundation - Grant		EXPENDITURE
							SCH
			110,475	5,947	881,428	RUPEES	CURENT YEAR
999,018.71		1,168.71	997,850.00			RUPEES	TYEAR
675,996.50	1,083.50	6,082.00	668,831.00	668,831.00		RUPEES	PR. YEAR
	By Excess of Expenditure over Income transferred to Balance Sheet			- East Meets WestChildren's Foundation - Grant received for Covid 2019/2020/2021	By Grants / Donation From		INCOME
						1	SCH
		2,514.00		881,428.00 104,457.00		KOPECS	CURENT YEAR
999,018.71	4,167 71	8,966.00		985,885 00		NO. CES	YEAR
	675,996.50	999,018.71 675,996.50 By Excess of Expenditure over Income transferred to	1,168.71	To Distribution of Dry Ration -Covid Expenses 110.475 997,850.00 668.831.00 By Bank Interest 6,082.00 6,082.00 By Interest on Linked Deposits 6,452.00 2,514.00 To Depreciation 1,168.71 1,083.50 By Excess of Expenditure over Income transferred to Balance Sheet 2,514.00	Expenses 5,947 668,831.00	To East Meets West Children Foundation - Grant S.9.47 S.9.47	To East Meets West Children Foundation - Grant S81,428 S947 S97,850.00 To Distribution of Dny Ration - Covid Expenses 110,475 997,850.00 To Depreciation To

ATMASHAKTI FCRA ACCOUNT : ASSESSMENT YEAR 2022 - 2023

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2021 TO 31ST MARCH, 2022.

1,010,000,000			055,704.70	1,010,000.00			000,101,10
1.019.689.96			699 461.46	1.019.689.96			699.461.46
							6,082.00
26,440.96				8,966.00	6,452.00	By Bank Interest	6,082.00
	15,604.00	SBI Linked Deposit Account	24,838.96		2,514.00	By Interest on Linked Deposits	
	10,536.96	SBI A/C No. 10484946360	13,090.00				668,831.00
	300.00	SBI A/C No. 39971908600	11,748.96	985,885.00	881,428.00	 East Meets WestChildren's Foundation 	ī
		To Closing balance			104,457.00	- Grant received for Covid 2019/2020/2021	668,831.00
						By Grants / Donation From	
		Expenses					
881,428.00		To East Meets West Children Foundation - Grant					24,548.46
5,947.00		To Bank Charges	792.50	24,838.96			
					13,090.00	SBI Linked Deposit Account	13,090.00
200,000		6/3,830.00 TO DISTRIBUTION TO DIV NATION - COVID 2013/2020/2021	0/3,830.00		11,748.96		11,458.46
105 874 00		To De Basina Could 2019/2020/2021	673 630 00			SBI A/C No. 10484946360	
						By Opening balance b/f	
RUPEES	RUPEES		RUPEES	RUPEES	RUPEES		RUPEES
EAR	CURENT YEAR	PAYMENTS	PR. YEAR	YEAR	CURENT YEAR	RECEIPTS	PR. YEAR

Chartered Accountants For Awatar & Co. As per our report of even date (SANJAY AGRAWAL) FRN-000726N Surjuy Mound

UBIN - 22087787 ASZGTS 1696

NEW DELHI: /7/09/2016

M. NO. 087786

Partner

(ANURADHA SHARMA) a. duesa

(MAN MOHAN SINGH)

Managing Trustee

(RUCHI KASHYAP) (ANJALI BANERJI)
Executive Trustee TRUSTEE

Scanned with CamScanner

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2022.

1,343,074.73	334,120.31	1,070,401.30	100,7,00.10	***************************************	4,110,101		TAN TANK	
	2277667	1 878 401 36	239 490 13	192 759 00	1 446 152 23			
322.731.44	56.952.61	379,684.05	*		379,684.05	15%	CAR	200
20,222.78	3,568.73	23,791.50	•		23,791.50	15%	AIR PURIFIER	27
5,997.60	3,998.40	9,996.00			9,996.00	40%	ASSETS PURCHASED FROM SONY FUNDS	25
2,139.71	377.60	2,517.30		•	2,517.30	15%	SPEAKER	24
4,848.37	855.60	5,703.97	•	,	5,703.97	15%	SOLAR LIGHTS	23
6,156.41	1,086.43	7,242.84			7,242.84	15%	MOBILE PROJECTOR	22
16,914.18	2,984.86	19,899.04			19,899.04	15%	FRIDGE	21
87,775 65	15,489.82	103,265.47			103,265.47	15%	EXTERNAL HARD DISK	20
1,846.92	325.93	2,172.85			2,172.85	15%	CYCLE	19
2,753.18	485.86	3,239.04			3,239.04	15%	COOLER	18
290,198.81	50,073.32	340,272.13	12,900.00		327,372.13	15%	FURNITURES & FIXTURES/CHAIRS	17
59,745.83	10,543.38	70,289.21		16,900.00	53,389.21	15%	MACHINE/LED/otg	16
							ELECTRIC KETTLE & KENT RO/WASHING	
3,934.51	694.33	4,628.84		4,100.00	528.84	15%	STABLIZER	15
375 07	66.19	441.26		,	441.26	15%	MICROWAVE	14
7,211.00	1,272.53	8,483.53			8,483.53	15%	PEN DRIVES	13
2,383.34	420.59	2,803.93			2,803.93	15%	ELECTRIC HEATER	12
198,791.23	35,080.80	233,872.03		96,249.00	137,623.03	15%	AIR CONDITION	11
817.89	90.88	908.77	F		908.77	10%	DONATION BOX	10
77,140.83	13,613.09	90,753.92		75,510.00	15,243.92	15%	INVERTER	Φ
5,778.16	3,852.10	9,630.26			9,630.26	40%	PRINTER	00
13,898.62	2,452.70	16,351.32			16,351.32	15%	CAMERA	7
9.00		9.00	2		9.00	40%	LEAPBOOK	σ
208,438.13	75,538.71	283,976.84	190,260.13		93,716.71	40%	LAPTOP	S
104,293.48	18,404.73	122,698.21			122,698.21	15%	MOTOR CYCLE	4
59,945.35	27,853.57	87,798.92	36,330.00		51,468.92	40%	DESKTOP	w
31.394.46	5,540.20	36,934.66			36,934.66	15%	CELL PHONE	2
9,932.82	1,103.65	11,036.47			11,036.47	10%	BAGS	_
NET BLOCK AS ON 31.03.2022	DEPRECIATION DURING THE YEAR	TOTAL FIXED ASSETS	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2021	ADDITIONS DURING THE YEAR BEFORE 30.09.2021	GROSS BLOCK AS ON 01.04.2021	RATE %	LIST OF ASSETS	SR.NO.
							SCHEDULE 1: FIXED ASSETS	SCHEDULE



SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2022.

SCHEDULE 1: FIXED ASSETS

_	_		
		1	SR.NO.
	TOTAL	CAMERA	SR.NO. LIST OF ASSETS
		15%	RATE %
	7,791.37	7,791.37	GROSS BLOCK AS ON 01.04.2021
	,	ï	ADDITIONS DURING THE YEAR BEFORE 30.09.2021
	,	4	ADDITIONS DURING ADDITIONS/DELETIO THE YEAR BEFORE N DURING THE YEAR 30.09.2021 AFTER 01.10.2021
	7,791.37	7,791.37	TOTAL : IXED ASSETS
	1,168.71	1,168.71	DEPRECIATION DURING THE YEAR
	6,622.66	6,622.66	DEPRECIATION NET BLOCK AS ON URING THE YEAR 31.03.2021