


Acknowledgement Number:790740980071122

<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		<b>Assessment Year</b> 2022-23
<b>Name</b>	ATMASHAKTI		
<b>PAN</b>	AAATA0755E	<b>Form Number</b>	ITR-7
<b>Filed u/s</b>	139(1) - Return filed on or before due date	<b>e-Filing Acknowledgement Number</b>	790740980071122
<b>VERIFICATION</b>			
I, <b>RUCHI KASHYAP</b> son/ daughter of <b>DESHRAJ SINGH CHAUHAN</b> , 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 <b>790740980071122</b> 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 <b>Principal Officer</b> and I am also competent to make this return and verify it. I am holding permanent account number <b>AJZPK9049H</b>			
<b>Signature &gt;</b>			
<b>Date of submission</b>	07-Nov-2022	<b>Source IP address</b>	122.162.151.193
<b>System Generated Barcode/QR Code</b>	 AAATA0755E077907409800711226270DDA6D1B089F26AE2DC59B059611724EC5A73		
<b>Instructions:</b> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>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.</li> <li>Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid.</li> <li>For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700.</li> </ol> <p>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 days).</p> <p><b>"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."</b></p>			

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
	<hr/>
	37,844,907

As per Balance Sheet

1) Corpus Donation	<hr/>	37,844,907
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##### LESS : EXPENDITURE/EXEMPTIONS

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

Less : Depreciation	78,663,445
Expenses Payable	332,727
	7,512,563
	<hr/>
	70,818,155

2) Dividend exempt u/s 10

3) Capital Expenditure on assets

4) Corpus Donation u/s 11(1)(d)

	239,490	
	<hr/>	71,057,645
DEFICIT Rs.		<hr/>
		33,212,738

**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.
6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
7. The Association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.



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 : 19.12.2022  
UDIN : 22087786BFRMOD6442



**ATMASHAKTI**  
ASSESSMENT YEAR : 2022 - 2023

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

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURRENT YEAR		PR YEAR RUPEES	ASSETS	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
94,052,000.00	<b>CORPUS FUND</b> As per last account Add: Received during the year		94,052,000.00	95,052,000.00	1,636,379.41	<b>FIXED ASSETS</b> Gross Block Add: Additions during the year Less: Depreciation Net Block	I	1,446,152.23	1,545,674.79
94,052,000.00			1,000,000.00		144,983.00			432,249.13	
	<b>GENERAL FUND</b> As per last account Add/Less: Surplus/Deficit for the year			(96,601,107.55)	-335,210.18	<b>INVESTMENTS</b> Investment in Fixed deposit Investment in PNB Bonds Investment in Fixed deposit - Credit card		(332,726.57)	
(45,711,362.55)			(55,782,569.07)		1,446,152.23			39,880.00	39,880.00
(10,071,473.22)			-40,818,538.48		30,000,000.00	<b>LOANS &amp; ADVANCES</b> Security Deposit - Rent Advance to Employees Loans to Employees	II		308,500.00
(55,782,835.77)				7,512,562.66	500,000.00			673,475.64	1,477,872.64
	<b>OTHER LIABILITIES</b>				30,539,880.00	<b>TDS</b>	III		134.00
6,897,215.43	Others: Expenses Payable	IV			301,600.00				2,899,893.71
					59,139.00	<b>CASH &amp; BANK BALANCES</b>			
					546,160.10				
					905,899.10	<b>TOTAL</b>			
					4,601.00				
					12,268,847.33				
45,166,379.66	<b>TOTAL</b>			5,963,455.11	45,166,379.66			5,963,455.14	

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

Chartered Accountants  
FRN-000726N

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 17/01/2022

V314 - 25087786 ASZQTS1696



*A. Sharma*

(ANURADHA SHARMA)  
Trustee

*Man Mohan Singh*  
(MAN MOHAN SINGH)  
Managing Trustee

Executive Trustee

*Ruchi Kashyap*  
(RUCHI KASHYAP)  
TRUSTEE

(ANJALI BANERJI)  
TRUSTEE

**ATMASHAKTI**  
**CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2022 - 2023**

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

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
436,500.00	To Grants Made to Gope		453,895.00	453,895.00	39,941,000.00	By Grants / Donation From	V	22,285,030.00	
33,040.00	To Audit Fees				-	- Individuals / Institutions / others		125,000.00	
1,786.64	To Bank Charges		7,793.16		6,970,071.22	- DFM Foods Ltd		881,428.00	
4,774.40	To Books & Periodicals		6,225.00		-	- Parcon			
45,765.80	To Computer Consumables		89,806.00		763,000.00	- East Meets West Children's Foundation			
233,965.87	To Communication Expenses		220,200.65		6,000,000.00	- Grant Received for Campaign/Grant received for Relief- Covid 2019		5,371,647.89	
93,338.00	To Legal & Professional Charges		73,764.00		53,674,071.22	- Grant Received for Fani		7,000,000.00	
3,476,627.28	To Office Expenses		5,151,831.95			- LAL FAMILY TRUST			35,663,105.89
30,224.00	To Printing & Stationery & photocopy		42,040.60			Other Income			
3,405.00	To Postage & Courier Charges		1,484.00		348,852.43	By Bank Interest		275,971.00	
187,334.83	To Repairs & Maintenance		420,129.62		2,747.00	By Interest on FDR		24,627.00	
42,328,409.90	To Salaries & allowances/fellowships/consultancy		46,634,381.92		351,599.43	By Interest on Linked Deposits		2,514.00	303,112.00
8,170,718.80	To Campaign Expenses/Distribution of Dry Rations-		5,162,256.50			By Donation Royalty		1,114.98	
535,956.50	To Review /Team Meeting / Training Expenses		4,080,486.49		40,286.00	By Other Receipts		1,850.00	
4,703,476.94	To Travelling expenses, Accomodation Expenses,		6,704,835.30		4,377,421.00	By Interest on Bonds		1,875,710.00	
59,848,823.96				68,595,235.19	294.00	By Interest on ITR Refund		14.00	1,878,688.98



607,539.00	To Mitigating loss of livelihood by cyclone fan					
6,000,000.00	To Women Empowerment By Building Community Based Organisation (Funds Received from Lal Family Trust)	VI	4,509.00			
	To Women Empowerment By Building Community Based Organisation (Funds Received from Edelwiss)		7,000,000.00			
	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		125,000.00			
443,808.00	To Film & Documentation					
843,263.73	To Sonbhadra Expenses	VII	967,287.00			
	To Chattisgarh Expenses		7,404.56			
	To East Meets West Children Foundation - Grant Expenses		295,969.00			
7,894,610.73			881,428.00	9,281,588.56		
335,210.18	To Depreciation			332,726.57		
68,515,144.87				78,663,445.32		
				68,515,144.87		
						40,818,538.45
						78,663,445.32

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

Chartered Accountants

FRN-000726N

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 17/09/2022

UBIN - 22087786 ASZ.9 TS1696



A. Sharma

(ANURADHA SHARMA) (MAN MOHAN SINGH)

Trustee

Managing Trustee

Executive Trustee

TRUSTEE

(ANURADHA SHARMA)

(RUCHI KASHYAP)

(ANURADHA SHARMA)



**ATMASHAKTI**  
**CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2022 - 2023**

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

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance				To Grants Made to		
2,239.50	Cash in Hand	4,325.50		436,500.00	Gope	417,500.00	412,500.00
11,458.46	SBI A/C No. 10484946360	11,748.96					
	SBI Linked Deposit Account						
13,090.00		13,090.00		6,000,000.00	To Women Empowerment Through Collective Action	7,000,000.00	
2,670,839.52	HDFC A/C No. 00891450000302	5,548,128.63		607,539.00	(Funds Received from Lal Family Trust)	4,500.00	
	HDFC A/C No. 50100090072727				To Mitigating loss of livelihood by cyclone fani		
143,808.60		152,345.60			To Women Empowerment Through Collective Action -	125,000.00	
					FELLOWSHIP (Funds Received from Parcon)		
29.20	HDFC A/C No. 5010004602628	29.20			To East West Meets Children Foundation-Grant	881,428.00	
					Expenses		
192,352.00	Kotak A/c No. 9614011181	6,527,323.99			To Chattisgarh Expenses	295,969.00	
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			
763,000.00	By Grant Received from AIF ( MITIGATING LOSS OF LIVELIHOOD CAUSED BY FANI)						
-	By East Meets West Children	881,428.00		1,786.64	To Bank Charges	7,793.16	
39,941,000.00	By Donation from Individuals / Institutions / Others	22,285,030.00		4,774.40	To Books & Periodicals	6,225.00	
-	By Funds received from Parcon	125,000.00		45,765.80	To Computer Consumables.	89,806.00	
6,000,000.00	By Lals Family Trust	7,000,000.00		233,965.87	To Communication Expenses	220,200.65	
				93,338.00	To Legal & Professional Charges	73,764.00	
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	3,466,627.28	To Office Expenses	5,151,831.95	
53,674,071.22				30,224.00	To Printing & Stationery & Photocopy	42,040.60	
348,852.43	By Bank Interest	275,971.00		3,405.00	To Postage & Courier Charges	1,484.00	
2,747.00	By Interest on FDR	24,627.00		176,698.83	To Repairs & Maintenance	420,129.62	
-	By Interest on Linked Deposits	2,514.00	303,112.00	42,328,409.90	To Salaries & allowances/Fellowship/Consultancy	46,545,618.89	
351,599.43							



266.70	By Donation - Royalty	1,114.98		8,170,718.80	To Campaign Expenses/Need Expenses - Covid 2019/2020/2021	5,157,655.50	
40,286.00	By Other Receipts	1,850.00		535,956.50	To Review/Team Meeting / Training Expenses	4,080,486.49	
4,377,421.00	By Interest on Bonds	1,875,710.00		4,775,947.94	To Traveling expenses, Accommodation & Food	5,614,101.30	67,411,137.16
294.00	By Interest received on ITR Refund	14.00		59,867,618.96			
20,000,000.00	By funds received from bonds		1,878,688.98	443,808.00	To Film & Documentation	967,287.00	
	By funds received from fixed deposit of Kotak			144,983.00	To Purchase of Fixed Assets	432,249.13	
	By increase in Corpus Fund			876,665.06	To Loans & Advances	1,176,272.64	
				21.00	TDS	113.00	2,575,921.77
				1,465,477.06			
				4,325.22	To Closing balance as on 31.03.2022		
				11,748.96	Cash in hand	5,807.50	
				13,090.00	SBI A/C No 10484946360	10,536.96	
					SBI Limited Deposit Account	15,604.00	
				5,548,128.63	SBI A/C No 39971908600	300.00	
				152,345.60	HDFC A/C No 0089145000302	652,826.17	
				29.20	HDFC A/C No 50100090072727	156,967.60	
				6,527,323.99	HDFC A/C No 5010004607628	29.20	
				11,855.45	Kotak Bank A/C NO 9614011181	2,045,607.83	
				12,268,847.33	Kotak A/C No 01691047000008165	12,214.25	2,899,893.71
81,489,246.08			81,613,754.20	81,489,246.08			81,613,754.20

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

Chartered Accountants  
FRN-000726N

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 17/09/2022

UDM-2208775645Z 475 1696



(ANURADHA SHARMA)

Trustee

(MAN MOHAR SINGH)

Managing Trustee

(RUCHI KASHYAP)

Executive Trustee

(ANJALI BANERJI)

TRUSTEE



**SCHEDULES FORMING PART OF CONSOLIDATED 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%	16,351.32	-	-	16,351.32	2,452.70	13,898.62
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	-	-	2,803.93	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	STABILIZER	15%	528.84	4,100.00	-	4,628.84	694.33	3,934.51
16	ELECTRIC KETTLE & KENT RO/WASHING	15%	53,389.21	16,900.00	-	70,289.21	10,543.38	59,745.83
17	MACHINE/LED/OTG	15%	327,372.13	-	12,900.00	340,272.13	50,073.32	290,198.81
18	FURNITURES & FIXTURES/CHAIRS	15%	3,239.04	-	-	3,239.04	485.86	2,753.18
19	COOLER	15%	2,172.85	-	-	2,172.85	325.93	1,846.92
20	CYCLE	15%	103,265.47	-	-	103,265.47	15,489.82	87,775.65
21	EXTERNAL HARD DISK	15%	19,899.04	-	-	19,899.04	2,984.86	16,914.18
22	FRIDGE	15%	7,242.84	-	-	7,242.84	1,086.43	6,156.41
23	MOBILE PROJECTOR	15%	5,703.97	-	-	5,703.97	855.60	4,848.37
24	SOLAR LIGHTS	15%	2,517.30	-	-	2,517.30	377.60	2,139.71
25	SPEAKER	15%	9,996.00	-	-	9,996.00	3,998.40	5,997.60
26	ASSETS PURCHASED FROM SONY FUNDS	40%	23,791.50	-	-	23,791.50	3,568.73	20,222.78
27	AIR PURIFIER	15%	379,684.05	-	-	379,684.05	56,952.61	322,731.44
28	CAR	15%	1,446,152.23	192,759.00	239,490.13	1,878,401.36	332,726.57	1,545,674.79



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

**SCHEDULE II: LOANS & ADVANCES (OTHERS)**

SR.NO.	PARTICULARS	RUPEES	RUPEES
	<i>Other Advances</i>		
	<b>Loan to Employees - ASSETS</b>		
1	BHARAM BARIK	3499.00	
2	NIKADAMA BEHERA	5499.00	
3	PRABHSINI BATKAR	6,000.00	
	<b>Loan To Employees- PERSONAL</b>		
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	BISWANATH SAHOO	7,200.00	
8	MONIKA PRAMANIK	160,000.00	
9	SANDHYA SINGH	150,000.00	495,897.00
	<b>Other Advances</b>		
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
	<b>TOTAL</b>		<b>1,169,372.64</b>

**CASH & BANK 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	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	
	<b>TOTAL</b>		<b>2,899,893.71</b>



**SCHEDULE IV: OTHER LIABILITY**

SR.NO.	PARTICULARS	RUPEES	RUPEES
<b>A</b>	<b>SALARY/CONSULTANCY/FELLOWSHIPS</b>		
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	
11	BISWANATH BAG	22,400.00	
12	BISWANATH SAHOO	20,760.00	
13	GOPAL	26,280.00	
14	KHIROD KUMAR DAS	36,000.00	
15	KUHELI KAI	45,000.00	
16	KUNI JENA	9,790.00	
17	MONIKA PRAMANIK	14,761.00	
18	RITA BHOI	23,760.00	
19	SABIR KUMAR MOHANTY	17,817.00	
20	SANGHAMITRA SAMADDAR	63,000.00	
21	SANJUKTA ARUKH	18,000.00	
22	SOPHIE	20,000.00	
23	DEVENDRA BAGHEL	18,000.00	
24	PUNIRAM YADAV	9,000.00	
25	NAMO NARAYAN	27,000.00	
26	S SANTANU KUMAR PATRA	32,400.00	828,258.00
<b>B</b>	<b>SALARY</b>		
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	VANDANA YADAV	15,200.00	820,955.00
<b>D</b>	<b>FELLOWSHIP</b>		
1	ABHISHEK DAS	37,800.00	
2	ARUNA PRASAD DIHUDI	54,323.00	
3	BASANTA KUMAR PRADHAN	16,200.00	
4	BATA KRUSHNA SAHOO	32,400.00	
5	BIBHUTI BHUSHAN	43,200.00	
6	CHITTARANJAN PRADHAN	19,650.00	
7	CHITTARANJAN SAHOO	27,000.00	
8	GADADHAR DAS	19,440.00	
9	GEETANJALI MOHANTY	27,000.00	
10	GUNABATI	22,000.00	
11	JITENDRA PATNAKHI	10,000.00	
12	KALYANI DAS	37,800.00	
13	MANASOUKHA 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	584,903.00





D	Others		
1	Employees - Expense Payable		
1	RUCHI KASHYAP	9,677.00	
2	ABHISHEK KUAMR DAS	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 PATNAIK	24,366.00	
12	BANSIDHAR	1,448.00	
13	BASANTA	5,000.00	
14	BATTA SAHOO	33,184.00	
15	BBSR SLUM CONSULTANTS	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	1,024.00	
28	KALYANI DAS	6,873.00	
29	KHIROD KUMAR DAS	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	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	4,068.00	
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 BOLANGIR TEAM	80,938.00	
3	ADVANCE TO GAJPATI	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 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
			3,424,317.00



<b>F</b>	<b>Advance to Other Liability</b>		
1	HDFC CREDIT CARD	711,788.60	
2	AMERICAN EXPRESS CREDIT CARD	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	1,854,119.66
	<b>TOTAL</b>		<b>10,936,879.66</b>

**SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS**

SR.NO.	PARTICULARS	RUPEES	RUPEES
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 DHAWAN/RANJII DHAWAN	1,375,000.00	
6	KANAK KRISHNAN PURI	100,000.00	
7	KANIKA PURI	100,000.00	
8	LUTHRA & LUTHRA (LAW OFFICES)	44,000.00	
9	MALINI PURI	50,000.00	
10	MAN MOHAN SINGH DONATION	12,975,000.00	
11	RAJANI NAIR	50,000.00	
12	RAJIV K PURI	50,000.00	
13	RITA SAKSENA	1,000,000.00	
14	SHALINI KASHYAP	25,000.00	
15	TCS - DESKTOPS RECEIVED IN DONATION	30.00	
16	DONATION RECEIVED FROM SMALL AMOUNTS LESS THAN RS. 20,000/-	126,000.00	
17	FROM VARIOUS DONORS- FANI	881,428.00	
18	EAST MEETS WEST CHILDREN FOUNDATION	1,000,000.00	
	<b>TOTAL</b>		<b>23,166,458.00</b>

**SCHEDULE VI: EMPOWERING WOMEN BY BUILDING COMMUNITY BASED ORGANISATION (LAL FAMILY TRUST)**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	<b>PROGRAMME SUPPORT COSTS</b>		
	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	<b>ADMINISTRATIVE OVERHEADS LALS</b>		
	1 ADMIN & FINANCE LALS	1,353,100.00	
	2 PROGRAMME OFFICE EXPENSES LALS	433,900.00	
			<b>7,000,000.00</b>



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

PR. YEAR RUPEES	LIABILITIES	SCH	CURRENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
94,052,000.00	<b>CORPUS FUND</b> As per last Account	-	94,052,000.00	95,052,000.00	1,627,214.04	<b>FIXED ASSETS</b> Gross Block	I	1,438,360.86	1,539,052.09
94,052,000.00	Add : Received during the year		1,000,000.00		144,983.00	Add : Additions/ Deletions during the year		432,249.13	
					(333,836.18)	Less : Depreciation		(331,557.90)	
	<b>GENERAL FUND</b>				1,438,360.86	Net Block			
(45,749,677.38)	Balance B/f		(55,819,800.40)	-96,634,171.18	39,880.00	<b>INVESTMENTS</b>	II		39,880.00
(10,070,123.02)	Add/Less: Surplus/Deficit for the year		-40,814,370.78		30,000,000.00	Investment in Fixed deposit			
(55,819,800.40)					500,000.00	Investment in Fixed deposit - Corpus			
	<b>OTHER LIABILITIES</b>	IV		7,512,562.66		Investment in Fixed deposit - Credit card			
6,897,215.43	Others-Expenses Payable				301,600.00	<b>LOANS &amp; ADVANCES</b>	III		1,477,872.64
					546,160.10	Security Deposit - Rent		308,500.00	
					59,384.70	Loans to Employees		495,897.00	
					907,144.87	Advance to Employees		673,475.64	
					21.00	TDS			134.00
					12,244,008.37	<b>CASH &amp; BANK BALANCE</b>			2,873,452.75
45,129,415.03				5,930,391.48	45,129,415.03				5,930,391.48

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 17/09/2022

UIN-22087756A5ZQT51696



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*M. Mohan Singh*  
 (MAIN MOHAN SINGH)  
 Managing Trustee

*Ruchi Kashyap*  
 (RUCHI KASHYAP)  
 Executive Trustee

(ANAND BANERJI)  
 TRUSTEE



**ATMASHAKTI**  
**INDIAN ACCOUNT : ASSESSMENT YEAR 2022 - 2023**

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

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
436,500.00 33,040.00	To Grants Made to -Gope To Audit Fees		453,895.00 -	453,895.00	39,916,000.00 6,000,000.00 6,301,240.22	By Grants / Donation From - Individuals / Institutions / others - Lal's Family Trust - Grant Received for Campaign/RELIEF WORK COVID 2019/2020/2021 - Grant Received From Parcon - Grant Received for Fani	V	22,285,030.00 7,000,000.00 5,267,190.89 125,000.00 -	34,677,220.89
994.14 4,774.40 45,765.80 233,965.87 93,338.00 3,476,627.28 30,224.00 3,405.00 187,334.83 42,203,409.90 7,496,888.80	To Bank Charges To Books & Periodicals To Computer Consumables, To Communication Expenses To Legal & Professional Charges To Office Expenses To Printing & Stationery & photocopy To Postage & Courier Charges To Repairs & Maintenance To Salaries & allowances/fellowships/consultancy To Campaign Expenses/Relief Expenses-Distribution of Dry Ration -Covid 2019/2020/2021		1,846.16 6,225.00 89,806.00 220,200.65 73,764.00 5,151,831.95 42,040.60 1,484.00 420,129.62 46,634,381.92 5,051,781.50		125,000.00 763,000.00 53,005,240.22 2,747.00 342,770.43 40,286.00 294.00 266.70 4,377,421.00 4,763,785.13	By Interest on FDR By Bank Interest By Other Receipts By Interest received on ITR REFUND By Donation Royalty By Interest on Bonds		24,627.00 269,519.00 1,850.00 14.00 1,114.98 1,875,710.00	2,172,834.98
535,956.50 4,703,476.94	To Review /Team Meeting / Training Expenses To Travelling expenses, Accomodation Expenses, Food Expenses		4,080,486.49 6,704,835.30	68,478,813.19					
59,485,701.46 607,539.00 6,000,000.00 125,000.00	To Mitigating loss of livelihood by cyclone fani To Women Empowerment By Building Community Based Organisation (Funds Received from Lal Family Trust) To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	VI	4,500.00 7,000,000.00 125,000.00						



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

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

Chartered Accountants

FRN-000726N

*Satyajyoti Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 17/09/2022



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*M. Mohan Singh*

(MAN MOHAN SINGH)

Managing Trustee

*Ruchi Kashyap*

(RUCHI KASHYAP)

Executive Trustee

*Anjali Banerji*

(ANJALI BANERJI)

TRUSTEE

UIN - 2208778645ZQT51696

**ATMASHAKTI**  
**INDIAN ACCOUNT : ASSESSMENT YEAR 2022 - 2023**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2021 TO 31ST MARCH, 2022.**

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
2,239.50 11,490.45 29.20	By Opening balance CASH IN HAND IDBI A/C No. 01691040000068165 HDFC A/C No. 5010004602628 HDFC A/C No. 50100090072727	4,325.50 11,855.45 29.20		436,500.00 607,539.00 6,000,000.00	To Grants Made to Gopee To Mitigating loss of livelihood by cyclone foni To Women Empowerment By Building Community Based Organisation (Funds Received from Lal Family Trust) To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	412,500.00 4,500.00 7,000,000.00	4,12,500.00
143,808.60	Kotak Bank A/C NO 9614011181	152,345.60				125,000.00	
192,352.00 2,670,839.52 3,020,759.27	HDFC A/C No. 00891450000302	6,527,323.99 5,548,128.63	12,244,008.37	843,263.73 7,887,302.73	To Sornbadra Expenses	7,404.56	7,136,904.56
763,000.00	By Funds received for Foni	-					
39,816,000.00	By Donation from Individuals / Institutions / Others	22,285,030.00		994.14 4,774.40 45,765.80 233,965.87 93,338.00	To Bank Charges To Books & Periodicals To Computer Consumables To Communication Expenses To Legal & Professional Charges	1,846.16 6,225.00 89,806.00 220,200.65 73,764.00	
125,000.00	By Funds received from Parcon	125,000.00					
6,000,000.00	By Funds received from Lal Family Trust	7,000,000.00					
6,307,240.22	By Funds received for Campaign/RELIEF WORK COVID 2019	5,267,190.89	34,677,220.89	3,466,627.28 30,224.00 3,405.00 176,098.83 42,328,409.90 7,496,888.80 535,956.50 4,775,947.94	To Office Expenses To Printing & Stationery & Photocopy To Postage & Courier Charges To Repairs & Maintenance To Salaries & allowances /Fellowship /Consultancy To Campaign Expenses/Relief expenses-Covid 2019 To Revenue/Team Meeting / Training Expenses To Travelling expenses, Accommodation & Food To Chattisgarh Expenses	5,151,831.95 42,040.60 1,484.00 420,129.62 46,545,618.89 5,051,781.50 4,080,486.49 5,614,101.30 295,969.00	67,595,285.16
53,005,240.22	By Interest on FDR	24,627.00					
342,770.43	By Bank Interest	269,519.00					
266.70	By Donation Royalty	1,114.98					
40,286.00	By Other Receipts	1,850.00					
4,377,421.00	By Interest on Bonds	1,875,710.00	2,172,834.98				
294.00	By Interest received on ITR refund	14.00					
20,000,000.00	By Funds received from bonds	30,000,000.00					
-	By Funds received from fixed deposit of Kotak	500,000.00		59,192,996.46			
-	By Increase in Corpus Fund		1,000,000.00				





			443,808.00 144,983.00	To Film & Documentation To Purchase of Assets	997,287.00 432,249.13	
			876,665.06 21.00	To Loans & Advances TDS	1,176,272.64 113.00	2,575,921.77
			<b>To Closing balance as on 31.03.2022</b> CASH IN HAND IDBI A/C No. 01691040000068165 HDFC A/C No. 5010004602628 HDFC A/C No. 50100090072727 Kotak Bank A/C NO 9914011181 HDFC A/C No. 00891450000302			
			4,325.50 11,855.45 29.20 152,345.60 6,527,323.99 5,548,128.63 80,789,784.62		5,907.50 12,214.45 29.20 156,967.60 2,045,607.83 652,826.17	2,873,452.75
80,789,784.62		80,594,064.24				80,594,064.24

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

*Singh Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 17/07/2022



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*M. Mohan Singh*

(MAN MOHAN SINGH)

Managing Trustee

*Ruchi Kashyap*

(RUCHI KASHYAP)

Executive Trustee

*Anjali Banerji*

(ANJALI BANERJI)

TRUSTEE

**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/DELETION 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	-	-	2,803.93	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	STABILIZER	15%	528.84	4,100.00	-	4,628.84	694.33	3,934.51
	ELECTRIC KETTLE & KENT RO/WASHING							
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	-	-	2,172.85	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
			<b>1,438,360.86</b>	<b>192,759.00</b>	<b>239,490.13</b>	<b>1,870,609.99</b>	<b>331,557.90</b>	<b>1,539,052.21</b>



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

**SCHEDULE II: LOANS & ADVANCES (OTHERS)**

SR.NO.	PARTICULARS	RUPEES	RUPEES
	<b>Other Advances</b>		
	<b>Loan to Employees - ASSETS</b>		
1	BHARAM BARIK	3499.00	
2	NIKADAMA BEHERA	5499.00	
3	PRABHSINI BATKAR	6,000.00	
	<b>Loan To Employees- PERSONAL</b>		
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	BISWANATH SAHOO	7,200.00	
8	MONIKA PRAMANIK	160,000.00	
9	SANDHYA SINGH	150,000.00	495,897.00
	<b>Other Advances</b>		
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
	<b>TOTAL</b>		<b>1,169,372.64</b>

**CASH & BANK 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	
	<b>TOTAL</b>		<b>2,873,452.75</b>





**SCHEDULE IV: OTHER LIABILITY**

SR.NO.	PARTICULARS	RUPEES	RUPEES
<b>A</b>	<b>SALARY/CONSULTANCY/FELLOWSHIPS</b>		
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	
11	BISWANATH BAG	22,400 00	
12	BISWANATH SAHOO	20,760 00	
13	GOPAL	26,280 00	
14	KHIROD KUMAR DAS	36,000 00	
15	KUHELI KAR	45,000 00	
16	KUNI JENA	9,790 00	
17	MONIKA PRAMANIK	14,761 00	
18	RITA BHOI	23,760 00	
19	SABIR KUMAR MOHANTY	17,817 00	
20	SANGHAMITRA SAMADDAR	63,000 00	
21	SANJUKTA ARUKH	18,000 00	
22	SOPHIE	20,000 00	
23	DEVENDRA BAGHEL	18,000 00	
24	PUNIRAM YADAV	9,000 00	
25	NAMO NARAYAN	27,000 00	
26	S SANTANU I KUMAR PATRA	32,400 00	828,258.00
<b>B</b>	<b>SALARY</b>		
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	VANDANA YADAV	15,200 00	820,965.00
<b>C</b>	<b>FELLOWSHIP</b>		
1	ABHISHEK DAS	37,800 00	
2	ARUNA PRASAD DIHUDI	54,323 00	
3	BASANTA KUMAR PRADHAN	16,200 00	
4	BATA KRUSHNA SAHOO	32,400 00	
5	BIBHUTI BHUSHAN	43,200 00	
6	CHITTAPANJAN PRADHAN	19,650 00	
7	CHITTARANJAN SAHOO	27,000 00	
8	GADADHAR DAS	19,440 00	
9	GEETANJALI MOHANTY	27,000 00	
10	GUNABATI	22,000 00	
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	19,440 00	
18	RINA BEHERA	27,000 00	
19	SAROJ SUNA	37,800 00	
20	SWARNALATA NAYAK	16,200 00	584,903.00



<b>D</b>	<b>Others</b>		
<b>1</b>	<b>Employees - Expense Payable</b>		
1	RUCHI KASHYAP	9,677.00	
2	ABHISHEK KUAMR DAS	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	1,448.00	
13	BASANTA	5,000.00	
14	BATTA SAHOO	33,184.00	
15	BBSR SLUM CONSULTANTS	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	1,024.00	
28	KALYANI DAS	6,873.00	
29	KHIROD KUMAR DAS	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	RAJENDRA 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	4,068.00	
48	UMA NA'K BBSR OFFICE	4,000.00	546,573.00
<b>E</b>	<b>Groups (Expenses Payable)</b>		
1	ADVANCE TO BALIGUDA TEAM	40,066.00	
2	ADVANCE TO BOLANGIR TEAM	80,938.00	
3	ADVANCE TO GAJPATI	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 KORAPUT	388,934.00	
8	ADVANCE TO KOTAGARH & TUMNIBANDH	102,224.00	
9	ADVANCE TO MALKHANGIRI TEAM	296,866.00	
10	ADVANCE TO MAYURBHANJI 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



<b>F</b>	<b>Advance to Other Liability</b>		
1	HDFC CREDIT CARD	711,788 60	
2	AMERICAN EXPRESS CREDIT CARD	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 66
	<b>TOTAL</b>		<b>7,512,562.66</b>

**SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS**

SR.NO.	PARTICULARS	RUPEES	RUPEES
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 DI AWAN/RANJI DHAWAN	1,375,000 00	
6	KANAK KRISHNAN PURI	100,000 00	
7	KANIKA PURI	100,000 00	
8	LALITHA KRISHNANA	-	
9	LUTHRA & LUTHRA (LAW OFFICES)	44,000 00	
10	MALINI PURI	50,000 00	
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		
18	VANDANA LAL	1,000,000 00	
	<b>TOTAL</b>		<b>22,285,030.00</b>

**SCHEDULE VI: EMPOWERING WOMEN BY BUILDING COMMUNITY BASED ORGANISATION (LAL FAMILY TRUST)**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	<b>PROGRAMME SUPPORT COSTS</b>		
	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	<b>ADMINISTRATIVE OVERHEADS LALS</b>		
	1 ADMIN & FINANCE LALS	1,353,100 00	
	2 PROGRAMME OFFICE EXPENSES LALS	433,900 00	
			<b>7,000,000.00</b>





**ATMASHAKTI**  
FCRA ACCOUNT : ASSESSMENT YEAR 2022 - 2023

**BALANCE SHEET AS AT 31ST MARCH 2022.**

PR. YEAR RUPEES	LIABILITIES	SCH	CURRENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
38,314.83 -1,083.50 37,231.33	GENERAL FUND Opening Balance ADD/less: Excess of Income over Expenditure		37,231.33 -4,167.71	33,063.62	9,165.37 -1,374.00 7,791.37	FIXED ASSETS Gross Block Add : Additions during the year Less : Depreciation Net Block  LOANS & ADVANCES  TDS on linked deposits  CASH & BANK BALANCE SBI A/C No. 39971908600 SBI A/C No. 10484946360 SBI Linked Deposit Account	1	7,791.37 - (1,168.71)	6,622.66
37,231.33				33,063.62	4,601.00 4,601.00 11,748.96 13,090.00 24,838.96			300.00 10,536.96 15,604.00	26,440.96
					37,231.33				33,063.62

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 17/07/2022

UIN - 22087786 ASZ QTS 1696



*A. Sharma*

(ANURADHA SHARMA)

Trustee

(MAN MOHAN SINGH)

Managing Trustee

Executive Trustee

TRUSTEE

(ANJALI BANERJI)

**ATMASHAKTI**  
FCRA ACCOUNT : ASSESSMENT YEAR 2022-2023

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

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
792.50	To East Meets West Children Foundation - Grant Expenses		881,428		668,831.00	By Grants / Donation From - East Meets West Children's Foundation - Grant received for Covid 2019/2020/2021		881,428.00 104,457.00	985,885.00
673,830.00	To Bank Charges		5,947		668,831.00	By Bank Interest		6,452.00	8,956.00
	To Distribution of Dry Ration -Covid Expenses 2019/2020/2021		110,475	997,850.00	6,082.00	By Interest on Linked Deposits		2,514.00	
1,374.00	To Depreciation			1,168.71		By Excess of Expenditure over Income transferred to Balance Sheet			4,167.71
					1,083.50				
675,996.50				999,018.71	675,996.50				999,018.71

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 17/07/2022

USIN-22087786ASZQTS1696



*A. Sharma*

(ANURADHA SHARMA)

Trustee

(MAN MOHAN SINGH)

Managing Trustee

(RUCHI KASHYAP)

Executive Trustee

(ANJALI BANERJI)

TRUSTEE

*Ruchi Kashyap*  
*Anjali Banerji*

**ATMASHAKTI**  
**FCRA ACCOUNT : ASSESSMENT YEAR 2022 - 2023**

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

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
11,458.46	By Opening balance b/f SBI A/C No. 10484946360	11,748.96		673,830.00	To Distribution To Dry Ration- Covid 2019/2020/2021		105,874.00
13,090.00	SBI Linked Deposit Account	13,090.00	24,838.96	792.50	To Bank Charges To East Meets West Children Foundation - Grant Expenses		5,347.00
24,548.46							831,428.00
668,831.00	By Grants / Donation From - Grant received for Covid 2019/2020/2021 - East Meets West Children's Foundation	104,457.00 881,428.00	985,885.00	11,748.96 13,090.00	To Closing balance SBI A/C No. 39971908600 SBI A/C No. 10484946360	300.00 10,536.96	
668,831.00	By Interest on Linked Deposits	2,514.00		24,838.96	SBI Linked Deposit Account	15,604.00	26,440.96
6,082.00	By Bank Interest	6,452.00	8,966.00				
6,082.00							
699,461.46			1,019,689.96	699,461.46			1,019,689.96

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 17/07/2022

UBIN-22087786 ASZ9TS1696



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*Man Mohan Singh*

(MAN MOHAN SINGH)

Managing Trustee

*Ruchi Kashyap*

(RUCHI KASHYAP)

Executive Trustee

*Anjali Banerji*

(ANJALI BANERJI)

TRUSTEE



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

**SCHEDULE I - FIXED ASSETS**

S.R.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2021	ADDITIONS DURING THE YEAR BEFORE 30.09.2021	ADDITIONS/DELETION 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	LEAFBOOK	40%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	16,351.32	-	-	16,351.32	2,452.70	13,898.62
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	-	-	2,803.93	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	STABILIZER	15%	528.84	4,100.00	-	4,628.84	694.33	3,934.51
16	ELECTRIC KETTLE & KENT RO/WASHING 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	-	-	2,172.85	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
26	AIR PURIFIER	15%	23,791.50	-	-	23,791.50	3,568.73	20,222.78
27	CAR	15%	379,684.05	-	-	379,684.05	56,952.61	322,731.44
28			<b>1,446,152.23</b>	<b>192,759.00</b>	<b>239,490.13</b>	<b>1,878,401.36</b>	<b>332,726.57</b>	<b>1,545,674.79</b>



SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE

SCHEDULES FORMING PART OF FCRA 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 31.03.2021
1	CAMERA	15%	7,791.37	-	-	7,791.37	1,168.71	6,622.66
	TOTAL		7,791.37	-	-	7,791.37	1,168.71	6,622.66

