

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

**Assessment Year  
2020-21**

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

PAN	AAATA0755E		
Name	ATMASHAKTI		
Address	101-A, , , FRIENDS COLONY (EAST), NEW DELHI, DELHI, 110065		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	670544641231020

Taxable Income and Tax details		
	Sl. No.	Amount
Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	156
Taxes Paid	8	-160
(+)Tax Payable /(-)Refundable (6-7)	9	0
<b>Dividend Distribution Tax details</b>		
Dividend Tax Payable	10	0
Interest Payable	11	0
Total Dividend tax and interest payable	12	0
Taxes Paid	13	0
(+)Tax Payable /(-)Refundable (11-12)	14	0
<b>Accreted Income &amp; Tax Detail</b>		
Accreted Income as per section 115TD	15	0
Additional Tax payable u/s 115TD	16	0
Interest payable u/s 115TE	17	0
Additional Tax and interest payable	18	0
Tax and interest paid	19	0
(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 23-10-2020 13:24:56 from IP address 182.69.170.165 and verified by

RUCHI KASHYAP  
having PAN AJZPK9049H on 23-10-2020 13:24:56 from IP address 182.69.170.165 using

Digital Signature Certificate (DSC).  
15975498CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details: \_\_\_\_\_

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Income t.*

**FORM NO. 10B**  
[See rule 17B]

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

We have examined the balance sheet of ATMASHAKTI as at 31<sup>st</sup> March, 2020 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March, 2020 and
- (ii) in the case of the income and expenditure account, of the DEFICIT of its accounting year ending on 31<sup>st</sup> March, 2020.

The prescribed particulars are annexed hereto.



for AWATAR & CO.  
Chartered Accountants  
FRN - 000726N

*Sanjay Agrawal*

( SANJAY AGRAWAL )  
Partner  
M.No. 087786

Place : New Delhi  
Date : 28-09-2020  
UDIN : 20087786AAAABU5019

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
Application of income for charitable or religious purposes  
ATMASHAKTI, NEW DELHI  
ASSESSMENT YEAR 2020-2021

- |                                                                                                                                                                                                                                                                 |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.                                                                                                                                                 | Rs. 7,11,47,387/- |
| 2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NO                |
| 3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes.  | NIL               |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details]                                                                                                                                                                                | NIL               |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)                                                                                                                 | NIL               |
| 6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.                                                                                            | NIL               |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.             | NIL               |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-                                                                                                             | ----              |
| a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or                                                                                                           | NO                |
| b. has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or                                                                                | NO                |
| c. has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.                             | NO                |



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

9. Whether any part of the income or property of the \*trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. NIL
10. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
11. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. Salary to Ruchi Kashyap, Whole Time Executive Trustee – Rs. 52,89,000/-  
Consultancy Fee to Arun Kashyap (husband of Ruchi Kashyap) – Rs. 57,000/-
12. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
13. Whether any share, security, or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
14. Whether any share, security, or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. NIL
15. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NIL
16. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

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

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



for A W A T A R & C O.  
Chartered Accountants

*Sanjay Agrawal*

( SANJAY AGRAWAL )  
Partner

Place : New Delhi  
Date : 28-09-2020  
UDIN : 20087786AAAABU5019

Income Tax

ATMASHAKTI  
ASSESSMENT YEAR : 2020 - 2021

CONSOLIDATED ACCOUNTS : BALANCE SHEET AS AT 31ST MARCH 2020.

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
30,52,000.00	<b>CORPUS FUND</b> As per last Account		4,40,52,000.00	-	4,81,876.66	<b>FIXED ASSETS</b> Gross Block	I	4,14,704.23	
4,10,00,000.00	Add: Received during the year		5,00,00,000.00	9,40,52,000.00	72,557.00	Add : Additions during the year		15,20,631.01	
4,40,52,000.00					-1,39,729.42	Less : Depreciation		(2,98,955.83)	
					4,14,704.23	Net Block			16,36,379.41
(4,27,91,197.33)	<b>GENERAL FUND</b> As per last account		(4,22,13,895.83)		39,880.00	<b>INVESTMENTS</b> Investment in Fixed deposit		39,880.00	
5,77,301.50	Add/Less: Surplus/Deficit for the year		-34,97,466.72	(4,57,11,362.55)		Investment in PNB Bonds		5,00,00,000.00	
(4,22,13,895.83)					2,24,500.00	Investment in Fixed deposit - Credit card		5,00,000.00	5,05,39,880.00
						Security Deposit -Rent			3,01,600.00
29,500.00	<b>OTHER LIABILITIES</b> Audit Fees Payable	IV	29,500.00		1,71,926.66	<b>LOANS &amp; ADVANCES</b> Advance to Employees	II	2,15,279.92	
50,09,565.66	Others		81,09,473.61	81,38,973.61	7,14,914.00	Loans to Employees		7,32,327.00	9,47,606.92
50,39,065.66					8,86,840.66				
					38,013.42	TDS			8,837.00
					52,73,231.52	<b>CASH &amp; BANK BALANCES</b>	III		30,45,307.73
68,77,169.83	<b>TOTAL</b>		5,64,79,611.06		68,77,169.83	<b>TOTAL</b>		5,64,79,611.06	

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2020

UBIN - 20087786 AAAABT7298



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*Man Mohan Singh*

(MAN MOHAN SINGH)

Managing Trustee

*Ruchi Kashyap Anjali Banerji*

(RUCHI KASHYAP)

Executive Trustee

(ANJALI BANERJI)

TRUSTEE

**ATMASHAKTI**  
**CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2020 - 2021**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	<b>To Grants Made to</b>					<b>By Grants / Donation From</b>	V		
14,64,118.00	Aviyan		-		4,91,85,286.80	- Individuals / Institutions / others		6,05,66,001.00	
38,294.00	Gope		5,04,649.00		15,00,000.00	- DFM Foods Ltd		15,00,000.00	
5,11,117.00	Sehada		-		1,25,000.00	- Parcon		1,25,000.00	
6,00,000.00	Delhi school of Music		-	5,04,649.00	-	- Edelwiss		6,00,000.00	
26,13,529.00					-	- Grant Received for Campaign		2,74,380.00	
					-	- Grant Received for Fani		13,87,563.00	
					50,00,000.00	- LAL FAMILY TRUST		60,00,000.00	7,04,52,944.00
29,500.00	To Audit Fees		29,500.00		5,58,10,286.80				
163.44	To Bank Charges		766.60			<b>Other Income</b>			
40,440.00	To Books & Periodicals		62,492.60		65,099.00	By Bank Interest		1,41,992.00	
1,13,943.00	To Computer Consumables.		68,526.00		-	By Interest on FDR		9,887.08	
2,27,167.46	To Communication Expenses		2,06,861.03		677.00	By Interest on Linked Deposits		-	1,51,879.08
81,060.00	To Legal & Professional Charges		79,945.00		65,776.00				
26,74,083.06	To Office Expenses		43,24,820.69			By Donation Royalty		-	1,504.55
25,263.18	To Printing & Stationery & photocopy		39,921.00		2,591.26				
4,070.00	To Postage & Courier Charges		7,080.00		99,436.00	By Other Receipts		-	63,663.00
1,49,606.00	To Repairs & Maintenance		1,65,669.00			By Interest on Bonds		45,75,000.00	
2,90,67,558.43	To Salaries & allowances/fellowships/consultancy		4,07,56,301.40			LESS : Premium		-40,98,266.00	4,76,734.00
33,040.00	To Campaign Expenses		62,130.00			By interest received on ltr refund		-	662.00
35,18,536.33	To Review /Team Meeting / Training Expenses		45,31,093.50						
-	To Field Visit Expenses & Organisational Expenses		-	5,97,04,054.89					
76,16,720.32	To Travelling expenses, Accomodation Expenses, Food Expenses		93,68,948.07						
4,35,81,151.22					36,677.30	By Bank Interest- Lals Family Trust		-	-



15,00,000.00	To Women Empowerment By Building Community Based Organisation (Funds Received from DFM) To Mitigating loss of livelihood by cyclone fani	VI	15,00,000.00				By Excess of Expenditure over Income transferred to Balance Sheet			34,97,466.72
			7,83,324.00							
50,36,677.30	To Women Empowerment By Building Community Based Organisation (Funds Received from Lal Family Trust/Edelwiss)	VII	60,00,000.00							
	To Women Empowerment BY Building Community Based Organisation (Funds Received from Edelwiss)		6,00,000.00							
1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		1,25,000.00							
4,91,330.00	To Film & Documentation		31,95,521.47							
9,99,913.92	To Sonbhadra Expenses	VIII	19,33,348.16							
6,82,485.00	To Arpan Foundation Project Expenses		-							
2,67,650.00	To East Meets West Children Foundation - Grant Expenses		-		1,41,37,193.63					
91,03,056.22										
1,39,729.42	To Depreciation				2,98,955.83					
5,77,301.50	By Excess of Income over Expenditure transferred to Balance Sheet									
<b>5,60,14,767.36</b>					<b>7,46,44,853.35</b>					<b>7,46,44,853.35</b>

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2020

UIN - 20087786AAAAST729D



*A. Anuradha*  
(ANURADHA SHARMA) (MAN MOHAN SINGH)  
Trustee Managing Trustee

*Ruchi Kashyap*  
(RUCHI KASHYAP)  
Executive Trustee

*Anjali Banerji*  
(ANJALI BANERJI)  
TRUSTEE

**ATMASHAKTI**  
**CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2020 - 2021**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2019 TO 31ST MARCH, 2020.**

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
1,025.50	By Opening balance	4,702.50		14,64,118.00	To Grants Made to		
4,173.46	Cash in hand	6,83,819.46		38,294.00	Aviyan	-	
15,285.00	SBI A/C No. 10484946360	13,090.00		6,00,000.00	Gope	5,04,649.00	
42,61,168.62	SBI Linked Deposit Account	44,29,890.31		4,21,139.00	Delhi School of Music	-	
2,36,397.50	HDFC A/C No. 00891450000302	1,33,367.60		25,23,551.00	Sehada	-	5,04,649.00
-	HDFC A/C No. 50100090072727	3,448.20		50,36,677.30	To Women Empowerment Through Collective Action (Funds Received from Lal Family Trust)	60,00,000.00	
4,590.13	HDFC A/C No. 5010004602628	4,913.45	52,73,231.52	15,00,000.00	To Development Through People's Collective Action (Funds Received from DFM)	15,00,000.00	
45,22,640.21	IDBI A/C No. 01691040000068165	13,87,563.00		-	To Mitigating loss of livelihood by cyclone fani	7,83,324.00	
-	By Grant Received from AIF ( MITIGATING LOSS OF LIVELIHOOD CAUSED BY FANI)	-		-	To Women Empowerment Through Collective Action (Funds Received from Lal Family Trust)	6,00,000.00	
2,67,650.00	By East Meets West Children	-		1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	1,25,000.00	
4,64,23,393.80	By Donation from Individuals / Institutions / Others	6,05,66,001.00		2,67,650.00	To East West Meets Children Foundation-Grant Expenses	-	
6,84,243.00	By Arpan Foundation	-		7,848.00	To Arpan Foundation Expenses-Fellowship	-	
1,25,000.00	By Funds received from Parcon	1,25,000.00		8,53,468.92	To Sonbhadra Expenses	18,03,593.16	1,08,11,917.16
50,00,000.00	By Lals Family Trust	60,00,000.00		77,90,644.22	To Investments in PNB Bonds	5,00,00,000.00	
-	By Edelwiss	6,00,000.00		-	To Investments in PNB Bonds - Premium	40,98,266.00	
15,00,000.00	By DFM FOODS LTD	15,00,000.00		-	To FDR - Kotak cr card	5,00,000.00	5,45,98,266.00
-	By Funds received for Campaign	2,74,380.00	7,04,52,944.00	163.44	To Bank Charges	766.60	
5,40,00,286.80	By Bank Interest	1,41,992.00		40,440.00	To Books & Periodicals	62,492.60	
65,099.00	By Interest on FDR	9,887.08		1,13,943.00	To Computer Consumables.	68,526.00	
36,677.30	By Interest on Linked Deposits	-	1,51,879.08	2,27,167.46	To Communication Expenses	2,06,861.03	
677.00				81,060.00	To Legal & Professional Charges	79,945.00	
1,02,453.30				26,74,083.06	To Office Expenses	42,55,420.69	
				25,263.18	To Printing & Stationery & Photocopy	39,921.00	



2,591.26	By Donation -Royalty		1,504.55	4,070.00	To Postage & Courier Charges	7,080.00	
99,436.00	By Other Receipts		63,663.00	1,49,606.00	To Repairs & Maintenance	1,45,985.00	
-	By Interest on Bonds		45,75,000.00	1,39,00,901.43	To Salaries & allowances/Fellowship/Consultancy	3,76,20,763.27	
-	By Interest received on ITR Refund		662.00	33,040.00	To Campaign Expenses	62,130.00	
-	By Funds received for corpus - Man Mohan Singh		5,00,00,000.00	35,18,536.33	To Review/Team Meeting / Training Expenses	41,87,542.60	
				-	To Field Visit Exepnses & Organisational Expenses	-	
				1,24,97,455.00	To Fellowship	-	
				12,54,700.00	To Consultancy Charges	-	
				70,73,516.27	To Travelling expenses, Accomodation & Food	86,65,342.07	5,54,02,775.86
				4,15,93,945.17			
				4,91,330.00	To Film & Documentation		29,36,321.47
				72,557.00	To Purchase of Fixed Assets		15,20,631.01
				93,000.00	To Securiry Deposit		77,100.00
				8,89,148.66	To Loans & Advances		16,21,915.92
				4,702.50	To Closing balance as on 31.03.2020		
				6,83,819.46	Cash in hand	2,239.50	
				13,090.00	SBI A/C No. 10484946360	11,458.46	
				44,29,890.31	SBI Linked Deposit Account	13,090.00	
				1,33,367.60	HDFC A/C No. 00891450000302	26,70,839.52	
				3,448.20	HDFC A/C No. 50100090072727	1,43,808.60	
				-	HDFC A/C No. 5010004602628	29.20	
				4,913.45	Kotak A/c No. 9614011181	1,92,352.00	
					IDBI A/C No. 01691040000068165	11,490.45	30,45,307.73
<b>5,87,27,407.57</b>			<b>13,05,18,884.15</b>	<b>5,87,27,407.57</b>			<b>13,05,18,884.15</b>

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2020

UDIN - 20087786AAAA&T7298



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*Man Mohan Singh*

(MAN MOHAN SINGH)

Managing Trustee

*Ruchi Kashyap* *Anjali Banerji*

(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, 2020.**

**SCHEDULE I : FIXED ASSETS**

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2019	ADDITIONS DURING THE YEAR BEFORE 30.09.2019	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2019	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2020
1	BAGS	10%	13,624.16	1.00	-	13,625.16	1,362.42	12,262.74
2	CELL PHONE	15%	51,120.64	-	-	51,120.64	7,668.10	43,452.54
3	DESKTOP	40%	30,469.21	77,500.00	-	1,07,969.21	43,187.68	64,781.53
4	MOTOR CYCLE	15%	89,824.51	40,000.00	-	1,29,824.51	19,473.68	1,10,350.83
5	LAPTOP	40%	28,742.54	73,991.00	1,18,193.00	2,20,926.54	64,732.02	1,56,194.52
6	LEAPBOOK	40%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	17,630.05	5,000.00	-	22,630.05	3,394.15	19,235.90
8	PRINTER	40%	9,421.39	-	12,997.01	22,418.40	6,367.96	16,050.44
9	INVERTER	15%	21,098.85	-	-	21,098.85	3,164.83	17,934.02
10	DONATION BOX	10%	1,121.93	-	-	1,121.93	112.19	1,009.74
11	AIR CONDITION	15%	22,620.53	1,16,170.00	47,500.00	1,86,290.53	24,381.08	1,61,909.45
12	ELECTRIC HEATER	15%	3,880.86	-	-	3,880.86	582.13	3,298.73
13	PEN DRIVES	15%	11,741.91	-	-	11,741.91	1,761.29	9,980.62
14	MICROWAVE	15%	610.74	-	-	610.74	91.61	519.13
15	STABLIZER	15%	731.95	-	-	731.95	109.79	622.16
16	ELECTRIC KETTLE & OTG & KENT RO/WASHING MACHINE/LED	15%	675.90	40,040.00	30,489.00	71,204.90	8,394.06	62,810.84
17	FURNITURES & FIXTURES/CHAIRS	15%	15,684.36	2,70,947.00	97,853.00	3,84,484.36	50,333.68	3,34,150.68
18	COOLER	15%	4,483.11	-	-	4,483.11	672.47	3,810.64
19	CYCLE	15%	3,007.40	-	-	3,007.40	451.11	2,556.29
20	EXTERNAL HARD DISK	15%	40,139.75	57,200.00	30,000.00	1,27,339.75	16,850.96	1,10,488.79
21	FRIDGE	15%	7,061.83	19,845.00	-	26,906.83	3,496.20	23,410.63
22	MOBILE PROJECTOR	15%	10,024.69	-	-	10,024.69	1,503.70	8,520.99
23	SOLAR LIGHTS	15%	7,894.77	-	-	7,894.77	1,184.22	6,710.55
24	SPEAKERS	15%	3,484.15	-	-	3,484.15	522.62	2,961.53
25	ASSETS PURCHASED FROM SONY FUNDS	40%	19,600.00	-	-	19,600.00	2,940.00	16,660.00
26	CAR	15%	-	-	4,82,905.00	4,82,905.00	36,217.88	4,46,687.12
	<b>TOTAL</b>		<b>4,14,704.23</b>	<b>7,00,694.00</b>	<b>8,19,937.01</b>	<b>19,35,335.24</b>	<b>2,98,955.83</b>	<b>16,36,379.41</b>

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



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2020.**

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
	<b>Other Advances</b>		
	<b>Loan To Employees- ASSETS</b>		
1	GOUTAM SUNANI	-1,060.00	
2	JADUMANI NIAL	-1,060.00	
3	JOGENDRA KHAMARI	4049.00	
4	ASWIN KUMAR NAYAK	25000.00	
5	BASANTA PRADHAN	26000.00	
6	KRUSHNA KHILLA	21000.00	
7	LAXMI BAG	11283.00	
8	PITAR PATRMAJHI	500.00	
9	AMINA MAJHI	2400.00	
10	KUMUDINI CHANCHHAN	2950.00	
11	PAIKA MAJHI	3400.00	
12	RANJANA TADINGI	3400.00	
13	SAROJINI KALO	1950.00	
14	SUBHSINI MAJHI	4450.00	
15	SUSHILA PATEL	3450.00	
16	SAIRENDRI BIBHAR	4549.00	1,12,261.00
	<b>Loan To Employees- PERSONAL</b>		
1	AMIR SHERWANI	29,585.00	
2	AMIT KUMAR	17,500.00	
3	ARJUN DIXIT	38,000.00	
4	ASHISH KUMAR RAJHANS	13,660.00	
5	BIBHUTI BINDHANI	50,000.00	
6	BIPLAB NARENDRA	10,422.00	
7	BISWANTH SAHOO	76,200.00	
8	BISWANTH SAHOO	7,000.00	
9	JOGESH KUMAR RAJU	46000.00	
10	MANJULA MALLICK (NABIN WIFE)	18500.00	
11	MONIKA LOAN	143359.00	
12	SANDHYA SINGH	9750.00	
13	GOPAL	38000.00	
14	ABHIHSEK DASH	103000.00	
15	ARUN UNIYAL	19090.00	6,20,066.00
	<b>Other Advances</b>		
1	GOPAL	17,334.00	
2	PRATIVA DAS	12,750.00	
3	LATA	9,000.00	
4	RAMKANT-CHATRA	1,286.00	
5	AMIEX	1,74,909.92	2,15,279.92
	<b>TOTAL</b>		<b>9,47,606.92</b>

**SCHEDULE III: CASH & BANK BALANCES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Cash in hand	2,239.50	
2	SBI A/C No. 10484946360	11,458.46	
3	SBI Linked Deposit Account	13,090.00	
4	IDBI A/C No. 01691040000068165	11,490.45	
5	HDFC A/C No. 50100046026268	29.20	
6	HDFC A/C No. 50100090072727	1,43,808.60	
7	KOTAK A/C NO. 9614011181	1,92,352.00	
8	HDFC A/C No. 00891450000302	26,70,839.52	
	<b>TOTAL</b>		<b>30,45,307.73</b>



**SCHEDULE IV: OTHER LIABILITY**

SR.NO.	PARTICULARS	RUPEES	RUPEES
<b>A</b>	<b>SALARY/CONSULTANCY/FELLOWSHIPS</b>		
1	ALLIVE CHAND SINGH	48,000.00	
2	ARJUN DIXIT	33,890.00	
3	ARUN UNIYAL	46,300.00	
4	ASHISH BEHERA	56,820.00	
5	ASHISH KUMAR RAJHANS	66,820.00	
6	BAIKUNTHA SINGH	55,170.00	
7	BALAKRISHNA PATTNAIK	85,050.00	
8	BANSI	20,150.00	
9	BISWANATH BAG	53,930.00	
10	BISWANATH SAHOO	37,100.00	
11	GADHADHAR PRADHAN	27,000.00	
12	GOPAL	33,910.00	
13	HENARANI NAYAK	76,140.00	
14	JOGESH RAJU	89,055.00	
15	KIRAN BUDA	11,700.00	
16	KUNI JENA	7,200.00	
17	LAXMIDHAR SINGH	54,000.00	
18	MANOJ SAMANTRAY	1,08,000.00	
19	MONIKA PRAMANIK	40,170.00	
20	NABA KISHORE PUJARI	66,000.00	
21	NAVNEET KUMAR	19,800.00	
22	NEHA	61,395.00	
23	NIMESHA SUKHADIA	65,000.00	
24	NITYANANAD	87,750.00	
25	PRASANNA PRADHAN	81,000.00	
26	RAMESH CHANDRA MANDI	6,000.00	
27	RITA BHOI	39,164.00	
28	RUCHI KASHYAP	2,97,534.00	
29	SABIR KUMAR MOHANTY	43,650.00	
30	SANDHYA SINGH	2,11,607.00	
31	SANTOSH KUMAR	1,95,821.00	
32	S.SANTANU KUMAR PATRA	51,300.00	21,76,426.00
<b>B</b>	<b>FELLOWSHIP</b>		
1	ABHISHEK DAS	47,275.00	
2	ARUNA PRASAD DIHUDI	75,859.00	
3	BASANTA KUMAR PRADHAN	23,650.00	
4	BATA KRUSHNA SAHOO	55,800.00	
5	BIBHUTI BHUSHAN	63,400.00	
6	CHITTARANJAN PRADHAN	39,570.00	
7	CHITTARANJAN SAHOO	45,000.00	
8	GADADHAR DAS	28,984.00	
9	GEETANJALI MOHANTY	42,750.00	
10	GUNABATI	42,750.00	
11	KALYANI DAS	54,180.00	
12	MANASOURBHA BEHERA	78,750.00	
13	PANCHANAN PRADHAN	74,925.00	
14	PRAMOD KUMAR SAHOO	7,200.00	
15	PRATIVA DAS	49,137.00	
16	PRAVAT KUMAR SAHOO	18,000.00	
17	RAJENDRA SINGH OFFICE ASSISTANT JAMANKIRA	7,200.00	
18	RAMPADA PRADHAN	32,400.00	
19	RINA BEHERA	41,365.00	
20	SAROJ SUNA	58,350.00	
21	SWARNALATA NAYAK	25,380.00	9,11,925.00
<b>C</b>	<b>CONSULTANTS</b>		
1	KEDARANATH RANJIT	33075.00	
2	MRUTYANJAY SAHOO	21600.00	
3	SANJUKTA ARUK	18000.00	
4	PRADEEP KUMAR	22500.00	
5	NAWED AKTAR- MEDIA TREK	259200.00	3,54,375.00

<b>D</b>	<b>Others</b>		
<b>I</b>	<b>Employees - Expense Payable</b>		
1	ABHISHEK KUMAR DAS	104720.00	
2	ALLIVE CHAND SINGH	2054.00	
3	ARUNA PRASAD	4833.00	
4	ARUN UNIYAL	5723.00	
5	ARVIND ANJUM	2910.00	
6	ASHISH KUMAR RAJHANS	108707.00	
7	BAIKUNTHA	14413.00	
8	Bansi	1689.00	
9	BATA SAHOO	15303.00	
10	BIBHUTI BHUSHAN	7770.00	
11	BISWANATH BAG	28342.00	
12	BISWANATH SAHOO	22465.00	
13	CHITTARANJAN PRADHAN	16184.00	
14	CHITTARANJAN SAHOO	8518.00	
15	GEETANJALI MOHANTY	17108.00	
16	GUNABATI	17846.00	
17	HENARANI NAYAK	2667.00	
18	JOGESH	21245.00	
19	KALYANI DAS	12536.00	
20	LAXMIDHAR SINGH	4220.00	
21	MANAS	29683.00	
22	MANOJ	11415.00	
23	Naba Kishor Pujari	21032.00	
24	NAMO NARAYAN	61869.00	
25	NAVNEET KUMAR	1267.00	
26	NEHA	1829.00	
27	RUCHI	344595.00	
28	NIMISHA SUKHADIYA	29832.00	
29	PANCHANAN PRADHAN	2901.00	
30	PRADEEP KUMAR	12499.00	
31	PRASANNA PRADHAN	20172.00	
32	PRATIVA DAS	13821.00	
33	RAMPADA PRADHAN	10434.00	
34	RINA BEHERA	3519.00	
35	RITA	19364.00	
36	SABIR MONTRY	4533.00	
37	SANDHYA	4702.00	
38	SANJUKTA ARUKH	1279.00	
39	S. SANATANU	12017.00	
40	SWARNALATA	2785.00	
41	OFFICE CLEARNER - BBSR OFFICE	3000.00	
42	VOLUNTEERS PAYMENT SLUMS	9,000.00	10,40,801.00
<b>E</b>	<b>Groups (Expenses Payable)</b>		
1	GOPE	1,04,309.00	
2	JSM TEAM	55,800.00	
3	KHANDAMAL	3,05,067.00	
4	BOLANGIR	1,27,991.00	
5	JAMANKIRA	1,73,748.00	
6	MALKHANGIRI	2,69,510.00	
7	MAYURBHANJ	78,771.00	
8	NABARANGPUR	54,167.00	
9	BALIGUDA	9,090.00	
10	KALAHANDI TEAM	2,40,278.00	
11	PHIRANGIA	1,05,508.00	
12	KOTGARH & TUMUNIBANDH TEAM	82,842.00	
13	NUAPADA TEAM	2,18,526.00	
14	RAYGADA TEAM	2,66,710.00	
15	KORAPUT	4,15,656.00	25,07,973.00

<b>F</b>	<b>Advance to Sonbhadra Staff</b>		
1	ADVANCE TO ARTI	600.00	
2	ADVANCE TO NANDLAL	793.00	
3	ADVANCE TO PANKAJ	16787.00	
4	ADVANCE TO SHIVDARSHAN	1095.00	
5	ADVANCE TO SONMATI	510.00	
6	ADVANCE TO VIMLA DEVI	829.00	
8	SHIVDARSHAN	537.00	
9	SONMATI	2100.00	
10	Sonmati Yadav	2100.00	
11	VIMLA DEVI	2100.00	
12	ADVANCE TO GUPTANATH	670.00	
13	ADVANCE TO JOGENDRA	1354.00	
14	ADVANCE TO KAVITA	685.00	
15	ADVANCE TO RAJESHWAR	870.00	
16	ADVANCE TO RAMDHANI	1465.00	
17	ADVANCE TO SONMATI YADAV	675.00	
18	Advance to Youddesh Kumar	8351.00	
19	Arti Kuswaha	2100.00	
20	ARVIND ANJUM	18000.00	
21	GUPTANATH	2100.00	
22	JOGENDRA KUMAR	4955.00	
23	KAVITA	2100.00	
24	NAMO NARAYAN	40050.00	
25	PANKAJ KUMAR	26,288.00	
26	RAJESHWAR	2,100.00	
27	YOUDDHESH KUMAR	24,030.00	<b>1,63,244.00</b>
<b>G</b>	<b>Advance to Other Liability</b>		
1	HDFC CREDIT CARD	2,48,353.90	
2	HSBC CREDIT CARD	75,827.64	
3	CITIBANK CREDIT CARD	42,066.07	
4	DISHAN INFOTECH	7,984.00	
5	DANISH	11,700.00	
6	DIGINTA FOUNDATION	10,000.00	
7	PRASANNA KUMAR SENAPATI	59,400.00	
8	TDS ON CONSULTANCY	3,29,505.00	
9	TDS ON SALARY	1,69,893.00	9,54,729.61
	<b>TOTAL</b>		<b>81,09,473.61</b>



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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	AMIT SHARMA	72,000.00	
2	ANJALI BANERJI	50,000.00	
3	ANURADHA SHARMA DONATION	15,00,000.00	
4	ARUN KASHYAP DONATION	1.00	
5	DONATION RECD FOR FANI	1,50,000.00	
6	KANAK KRISHNAN PURI	1,00,000.00	
7	KANIKA PURI	1,00,000.00	
8	LUTHRA & LUTHRA (LAW OFFICES)	44,000.00	
9	MALINI PURI	1,00,000.00	
10	MAN MOHAN SINGH DONATION	5,69,00,000.00	
11	PURNIMA DHAR	20,000.00	
12	RAJAN SACHDEV	1,00,000.00	
13	RAJIV K PURI	1,00,000.00	
14	RAJNI NAIR	25,000.00	
15	RATINDRA K PURI	85,000.00	
16	RITA SAKSENA	10,00,000.00	
17	RIVA MODA	1,20,000.00	
18	SHREE BAIDYNATH AYURVED BHAAN PVT	1,00,000.00	
<b>TOTAL</b>			<b>6,05,66,001.00</b>

**SCHEDULE VI: DEVELOPMENT THROUGH PEOPLE'S COLLECTIVE ACTION (DFM)**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME COSTS		
	1.1 STATE PROGRAME MANAGER	3,48,000.00	
	1.2 HON FIELD	9,36,000.00	
2	ADMINISTRATIVE COSTS		
	ADMIN & FINANCE	2,16,000.00	
			<b>15,00,000.00</b>

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	10,14,900.00	
	3. HONORARIUM LALS	31,98,100.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	13,53,100.00	
	2. PROGRAMME OFFICE EXPENSES LALS	4,33,900.00	
			<b>60,00,000.00</b>

**SCHEDULE VIII: SONBHADRA EXPENSES**

1	RENT	61,000.00	
2	FIELD VIST/TRAVELLING EXPENSES	4,14,812.94	
3	OFFICE EXPENSES	83,030.00	
4	SALARY/CONSULTANCY/FELLOWSHIPS	12,98,320.00	
5	TRAVELLING EXPENES	76,185.22	19,33,348.16
<b>TOTAL</b>			<b>19,33,348.16</b>



**ATMASHAKTI**  
**INDIAN ACCOUNT : ASSESSMENT YEAR 2020 - 2021**  
**BALANCE SHEET AS AT 31 ST MARCH 2020.**

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	<b>CORPUS FUND</b>					<b>FIXED ASSETS</b>	I		
30,52,000.00	As per last Account		4,40,52,000.00		4,69,191.51	Gross Block		4,03,921.86	
4,10,00,000.00	Add : Received during the year		5,00,00,000.00	9,40,52,000.00	72,557.00	Add : Additions during the year		15,20,631.01	
4,40,52,000.00					(1,37,826.65)	Less : Depreciation		(2,97,338.83)	
					4,03,921.86	Net Block			16,27,214.04
	<b>GENERAL FUND</b>					<b>INVESTMENTS</b>			
(4,28,28,269.93)	Balance B/f		(4,22,51,879.66)		39,880.00	Investment in Fixed deposit		39,880.00	
5,76,390.27	Add/Less: Surplus/Deficit for the year		-34,97,797.72	-4,57,49,677.38	-	Investment in PNB Bonds		5,00,00,000.00	
(4,22,51,879.66)					-	Investment in Fixed deposit - Credit card		5,00,000.00	5,05,39,880.00
					2,24,500.00	Security Deposit - Rent			3,01,600.00
	<b>OTHER LIABILITIES</b>					<b>LOANS &amp; ADVANCES</b>	II		
29,500.00	Audit Fees Payable		29,500.00		7,14,914.00	Loans to Employees		7,32,327.00	
43,35,256.66	Others	IV	81,09,473.61	81,38,973.61	1,71,926.66	Advance to Employees		2,15,279.92	9,47,606.92
43,64,756.66					8,86,840.66				
					33,412.42	TDS			4,236.00
					45,76,322.06	<b>CASH &amp; BANK BALANCE</b>	III		30,20,759.27
<b>61,64,877.00</b>				<b>5,64,41,296.23</b>	<b>61,64,877.00</b>				<b>5,64,41,296.23</b>

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2020

JOIN - 200#7782AAAAST 7298



*A. Shreema*  
 (ANURADHA SHARMA)  
 Trustee

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

*Ruchi Kashyap Anjali Banerji*  
 (RUCHI KASHYAP) (ANJALI BANERJI)  
 Executive Trustee TRUSTEE

**ATMASHAKTI**  
**INDIAN ACCOUNT : ASSESSMENT YEAR 2020 - 2021**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
14,64,118.00	<b>To Grants Made to</b>				4,82,33,393.80	<b>By Grants / Donation From</b>	V	6,05,66,001.00	
38,294.00	Aviyan		-		15,00,000.00	- Individuals / Institutions / others		15,00,000.00	
5,11,117.00	Gope		5,04,649.00		-	- DFM Foods Limited		6,00,000.00	
6,00,000.00	Sehada		-		50,00,000.00	- Edelwiss		60,00,000.00	
	Delhi School of Music		-	5,04,649.00	-	- Lals Family Trust		2,74,380.00	
26,13,529.00					1,25,000.00	- Grant Received for Campaign		1,25,000.00	
					-	- Grant Received From Parcon		10,55,000.00	7,01,20,381.00
					5,48,58,393.80	- Grant Received for Fani			
29,500.00	To Audit Fees		29,500.00		-	<b>By Interest on FDR</b>		9,887.08	
45.44	To Bank Charges		377.60			<b>By Bank Interest</b>		1,39,655.00	
40,440.00	To Books & Periodicals		62,492.60		1,01,279.30	<b>By Donations - Royalty</b>		1,504.55	
1,13,943.00	To Computer Consumables.		68,526.00		2,591.26	<b>By Other Receipts</b>		63,663.00	
2,27,167.46	To Communication Expenses		2,06,861.03		99,436.00	By interest received on ITR REFUND		662.00	2,15,371.63
81,060.00	To Legal & Professional Charges		79,945.00		-	By Interest on Bonds		45,75,000.00	
26,74,083.06	To Office Expenses		43,24,820.69		-	<b>LESS : PREMIUM ON BONDS</b>		-40,98,266.00	4,76,734.00
25,263.18	To Printing & Stationery & photocopy		39,921.00						
4,070.00	To Postage & Courier Charges		7,080.00						
1,49,606.00	To Repairs & Maintenance		1,65,669.00						
2,90,67,558.43	To Salaries & allowances/fellowships/consultancy		4,07,56,301.40						
33,040.00	To Campaign Expenses		62,130.00						
35,18,536.33	To Review /Team Meeting / Training Expenses		45,31,093.50						
76,16,720.32	To Travelling expenses, Accomodation Expenses, Food Expenses		93,68,948.07	5,97,03,665.89					
4,35,81,033.22									
15,00,000.00	To Women Empowerment by building Community Based Organisation (Funds Received from DFM)	VI	15,00,000.00						



-	To Mitigating loss of livelihood by cyclone fani		4,50,761.00			-	By Excess of Expenditure over Income transferred to Balance Sheet	34,97,797.72
50,36,677.30	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	VII	60,00,000.00					
1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		1,25,000.00					
-	To Women Empowerment BY Building Community Based Organisation (Funds Received from Edelwiss)		6,00,000.00					
4,91,330.00	To Film & Documentation		31,95,521.47					
9,99,913.92	To Sonbhadra Expenses	VIII	19,33,348.16	1,38,04,630.63				
81,52,921.22								
1,37,826.65	To Depreciation			2,97,338.83				
5,76,390.27	By Excess of Income over Exepnditure transferred to Balance Sheet			-				
<b>5,50,61,700.36</b>				<b>7,43,10,284.35</b>		<b>5,50,61,700.36</b>		<b>7,43,10,284.35</b>

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2020

UDIN - 20087786 AAAAGT 7198



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*Man Mohan Singh*

(MAN MOHAN SINGH)

Managing Trustee

*Ruchi Kashyap Anjali Banerji*

(RUCHI KASHYAP)

Executive Trustee

(ANJALI BANERJI)

TRUSTEE

**ATMASHAKTI**  
**INDIAN ACCOUNT : ASSESSMENT YEAR 2020 - 2021**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2019 TO 31ST MARCH, 2020.**

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	<b>By Opening balance</b>						
1,025.50	CASH IN HAND	4,702.50		14,64,118.00	To Grants Made to		
4,590.13	IDBI A/C No. 01691040000068165	4,913.45		38,294.00	Aviyan	-	
-	HDFC A/C No. 5010004602628	3,448.20		6,00,000.00	Gope	5,04,649.00	
2,36,397.50	HDFC A/C No. 50100090072727	1,33,367.60		4,21,139.00	Delhi School of Music	-	
42,61,168.62	HDFC A/C No. 00891450000302	44,29,890.31	45,76,322.06	25,23,551.00	Sehada	-	5,04,649.00
45,03,181.75							
-	By Funds received for Fani	10,55,000.00		15,00,000.00	To Women Empowerment by building Community Based Organisation (Funds Received from DFM)	15,00,000.00	
4,64,23,393.80	By Donation from Individuals / Institutions / Others	6,05,66,001.00		-	To Mitigating loss of livelihood by cyclone fani	4,50,761.00	
15,00,000.00	By Funds received from DFM Foods LTD	15,00,000.00		50,36,677.30	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust )	60,00,000.00	
1,25,000.00	By Funds received from Parcon	1,25,000.00		1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	1,25,000.00	
-	By Funds received from Edelwiss	6,00,000.00		-	To Women Empowerment BY Building Community Based Organisation (Funds Received from Edelwiss)	6,00,000.00	
50,00,000.00	By Funds received from Lal Family Trust	60,00,000.00		8,53,468.92	To Sonbhadra Expenses	18,03,593.16	1,04,79,354.16
-	By Funds received for Campaign	2,74,380.00	7,01,20,381.00	75,15,146.22			
5,30,48,393.80							
36,677.30	By Interest on FDR	9,887.08		-	To Investments in PNB Bonds	5,00,00,000.00	
64,602.00	By Bank Interest	1,39,655.00		-	To Investments in PNB Bonds - Premium	40,98,266.00	
2,591.26	By Donation Royalty	1,504.55		-	To FDR - Kotak cr card	5,00,000.00	5,45,98,266.00
99,436.00	By Other Receipts	63,663.00		45.44	To Bank Charges	377.60	
-	By Interest on Bonds	45,75,000.00		40,440.00	To Books & Periodicals	62,492.60	
-	By Interest received on ITR refund	662.00	47,90,371.63	1,13,943.00	To Computer Consumables.	68,526.00	
-	By Funds received from Man Mohan Singh - Corpus		5,00,00,000.00	2,27,167.46	To Communication Expenses	2,06,861.03	
				81,060.00	To Legal & Professional Charges	79,945.00	
				26,74,083.06	To Office Expenses	42,55,420.69	
				25,263.18	To Printing & Stationery & Photocopy	39,921.00	
				4,070.00	To Postage & Courier Charges	7,080.00	
				1,49,606.00	To Repairs & Maintenance	1,45,985.00	
				1,39,00,901.43	To Salaries & allowances/Fellowship/Consultacny	3,76,20,763.27	
				33,040.00	To Campaign Expenses	62,130.00	
				35,18,536.33	To Review/Team Meeting / Training Expenses	41,87,542.60	
				1,24,97,455.00	To Fellowship	-	



				70,73,516.27	To Travelling expenses, Accomodation & Food	86,65,342.07	
				12,54,700.00	To Consultancy Charges	-	5,54,02,386.86
				4,15,93,827.17			
				4,91,330.00	To Film & Documentation		29,36,321.47
				72,557.00	To Purchase of Assets		15,20,631.01
				93,000.00	To Security Deposit		77,100.00
				8,89,148.66	To Loans and Advances		9,47,606.92
					<b>To Closing balance as on 31.03.2020</b>		
				4,702.50	CASH IN HAND	2,239.50	
				4,913.45	IDBI A/C No. 01691040000068165	11,490.45	
				3,448.20	HDFC A/C No. 5010004602628	29.20	
				1,33,367.60	HDFC A/C No. 50100090072727	1,43,808.60	
				-	Kotak Bank A/C.NO 9614011181	1,92,352.00	
				44,29,890.31	HDFC A/C No. 00891450000302	26,70,839.52	30,20,759.27
5,77,54,882.11			12,94,87,074.69	5,77,54,882.11			12,94,87,074.69

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2020

WIN- 20087786 AAAA BT 7298



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*Man Mohan Singh*

(MAN MOHAN SINGH)

Managing Trustee

*Ruchi Kashyap Anjali Banerji*

(RUCHI KASHYAP)

Executive Trustee

(ANJALI BANERJI)

TRUSTEE

**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2020.**

**SCHEDULE I : FIXED ASSETS**

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2019	ADDITIONS DURING THE YEAR BEFORE 30.09.2019	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2019	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2020
1	BAGS	10%	13,624.16	1.00	-	13,625.16	1,362.42	12,262.74
2	CELL PHONE	15%	51,120.64	-	-	51,120.64	7,668.10	43,452.54
3	DESKTOP	40%	30,469.21	77,500.00	-	1,07,969.21	43,187.68	64,781.53
4	MOTOR CYCLE	15%	89,824.51	40,000.00	-	1,29,824.51	19,473.68	1,10,350.83
5	LAPTOP	40%	28,742.54	73,991.00	1,18,193.00	2,20,926.54	64,732.02	1,56,194.52
6	LEAPBOOK	40%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	6,847.68	5,000.00	-	11,847.68	1,777.15	10,070.53
8	PRINTER	40%	9,421.39	-	12,997.01	22,418.40	6,367.96	16,050.44
9	INVERTER	15%	21,098.85	-	-	21,098.85	3,164.83	17,934.02
10	DONATION BOX	10%	1,121.93	-	-	1,121.93	112.19	1,009.74
11	AIR CONDITION	15%	22,620.53	1,16,170.00	47,500.00	1,86,290.53	24,381.08	1,61,909.45
12	ELECTRIC HEATER	15%	3,880.86	-	-	3,880.86	582.13	3,298.73
13	PEN DRIVES	15%	11,741.91	-	-	11,741.91	1,761.29	9,980.62
14	MICROWAVE	15%	610.74	-	-	610.74	91.61	519.13
15	STABILIZER	15%	731.95	-	-	731.95	109.79	622.16
	ELECTRIC KETTLE & KENT RO/WASHING MACHINE/LED/otg	15%	675.90	40,040.00	30,489.00	71,204.90	8,394.06	62,810.84
17	FURNITURES & FIXTURES/CHAIRS	15%	15,684.36	2,70,947.00	97,853.00	3,84,484.36	50,333.68	3,34,150.68
18	COOLER	15%	4,483.11	-	-	4,483.11	672.47	3,810.64
19	CYCLE	15%	3,007.40	-	-	3,007.40	451.11	2,556.29
20	EXTERNAL HARD DISK	15%	40,139.75	57,200.00	30,000.00	1,27,339.75	16,850.96	1,10,488.79
21	FRIDGE	15%	7,061.83	19,845.00	-	26,906.83	3,496.20	23,410.63
22	MOBILE PROJECTOR	15%	10,024.69	-	-	10,024.69	1,503.70	8,520.99
23	SOLAR LIGHTS	15%	7,894.77	-	-	7,894.77	1,184.22	6,710.55
24	SPEAKER	15%	3,484.15	-	-	3,484.15	522.62	2,961.53
25	ASSETS PURCHASED FROM SONY FUNDS	40%	19,600.00	-	-	19,600.00	2,940.00	16,660.00
27	CAR	15%	-	-	4,82,905.00	4,82,905.00	36,217.88	4,46,687.12
	<b>TOTAL</b>		<b>4,03,921.86</b>	<b>7,00,694.00</b>	<b>8,19,937.01</b>	<b>19,24,552.87</b>	<b>2,97,338.83</b>	<b>16,27,214.04</b>

**NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION**

**DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RE3, CELL PHONE RE 2, ELECTRIC KETTLE RE 1, BAG RE 1**



**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2020.**

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
	<b>Other Advances</b>		
	<b>Loan To Employees- ASSETS</b>		
1	GOUTAM SUNANI	-1,060.00	
2	JADUMANI NIAL	-1,060.00	
3	JOGENDRA KHAMARI	4049.00	
4	ASWIN KUMAR NAYAK	25000.00	
5	BASANTA PRADHAN	26000.00	
6	KRUSHNA KHILLA	21000.00	
7	LAXMI BAG	11283.00	
8	PITAR PATRMAJHI	500.00	
9	AMINA MAJHI	2400.00	
10	KUMUDINI CHANCHHAN	2950.00	
11	PAIKA MAJHI	3400.00	
12	RANJANA TADINGI	3400.00	
13	SAROJINI KALO	1950.00	
14	SUBHSINI MAJHI	4450.00	
15	SUSHILA PATEL	3450.00	
16	SAIRENDRI BIBHAR	4549.00	1,12,261.00
	<b>Loan To Employees- PERSONAL</b>		
1	AMIR SHERWANI	29,585.00	
2	AMIT KUMAR	17,500.00	
3	ARJUN DIXIT	38,000.00	
4	ASHISH KUMAR RAJHANS	13,660.00	
5	BIBHUTI BINDHANI	50,000.00	
6	BIPLAB NARENDRA	10,422.00	
7	BISWANATH SAHOO	76,200.00	
8	JOGESH KUMAR RAJU	7,000.00	
9	MANJULA MALLICK (NABIN WIFE)	46000.00	
10	MONIKA LOAN	18500.00	
11	SANDHYA SINGH	143359.00	
12	GOPAL	9750.00	
13	ABHIHSEK DASH	38000.00	
14	ARUN UNIYAL	103000.00	
15	BISWANATH BAG	19090.00	6,20,066.00
	<b>Other Advances</b>		
1	GOPAL	17,334.00	
2	PRATIVA DAS	12,750.00	
3	LATA	9,000.00	
4	RAMKANT-CHATRA	1,286.00	
5	AMIEX	1,74,909.92	2,15,279.92
	<b>TOTAL</b>		<b>9,47,606.92</b>

**SCHEDULE III: CASH & BANK BALANCES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	2,239.50	
2	IDBI A/C No. 01691040000068165	11,490.45	
3	HDFC A/C No. 50100046026268	29.20	
4	HDFC A/C No. 50100090072727	1,43,808.60	
5	KOTAK A/C NO. 9614011181	1,92,352.00	
6	HDFC A/C No. 00891450000302	26,70,839.52	
	<b>TOTAL</b>		<b>30,20,759.27</b>



**SCHEDULE IV: OTHER LIABILITY**

SR.NO.	PARTICULARS	RUPEES	RUPEES
<b>A</b>	<b>SALARY/CONSULTANCY/FELLOWSHIPS</b>		
1	ALLIVE CHAND SINGH	48,000.00	
2	ARJUN DIXIT	33,890.00	
3	ARUN UNIYAL	46,300.00	
4	ASHISH BEHERA	56,820.00	
5	ASHISH KUMAR RAJHANS	66,820.00	
6	BAIKUNTHA SINGH	55,170.00	
7	BALAKRISHNA PATTNAIK	85,050.00	
8	BANSI	20,150.00	
9	BISWANATH BAG	53,930.00	
10	BISWANATH SAHOO	37,100.00	
11	GADHADHAR PRADHAN	27,000.00	
12	GOPAL	33,910.00	
13	HENARANI NAYAK	76,140.00	
14	JOGESH RAJU	89,055.00	
15	KIRAN BUDA	11,700.00	
16	KUNI JENA	7,200.00	
17	LAXMIDHAR SINGH	54,000.00	
18	MANOJ SAMANTRAY	1,08,000.00	
19	MONIKA PRAMANIK	40,170.00	
20	NABA KISHORE PUJARI	66,000.00	
21	NAVNEET KUMAR	19,800.00	
22	NEHA	61,395.00	
23	NIMESHA SUKHADIA	65,000.00	
24	NITYANANAD	87,750.00	
25	PRASANNA PRADHAN	81,000.00	
26	RAMESH CHANDRA MANDI	6,000.00	
27	RITA BHOI	39,164.00	
28	RUCHI KASHYAP	2,97,534.00	
29	SABIR KUMAR MOHANTY	43,650.00	
30	SANDHYA SINGH	2,11,607.00	
31	SANTOSH KUMAR	1,95,821.00	
32	S.SANTANU KUMAR PATRA	51,300.00	<b>21,76,426.00</b>
<b>B</b>	<b>FELLOWSHIP</b>		
1	ABHISHEK DAS	47,275.00	
2	ARUNA PRASAD DIHUDI	75,859.00	
3	BASANTA KUMAR PRADHAN	23,650.00	
4	BATA KRUSHNA SAHOO	55,800.00	
5	BIBHUTI BHUSHAN	63,400.00	
6	CHITTARANJAN PRADHAN	39,570.00	
7	CHITTARANJAN SAHOO	45,000.00	
8	GADADHAR DAS	28,984.00	
9	GEETANJALI MOHANTY	42,750.00	
10	GUNABATI	42,750.00	
11	KALYANI DAS	54,180.00	
12	MANASOURBHA BEHERA	78,750.00	
13	PANCHANAN PRADHAN	74,925.00	
14	PRAMOD KUMAR SAHOO	7,200.00	
15	PRATIVA DAS	49,137.00	
16	PRAVAT KUMAR SAHOO	18,000.00	
17	RAJENDRA SINGH OFFICE ASSISTANT JAMANKIRA	7,200.00	
18	RAMPADA PRADHAN	32,400.00	
19	RINA BEHERA	41,365.00	
20	SAROJ SUNA	58,350.00	
21	SWARNALATA NAYAK	25,380.00	<b>9,11,925.00</b>
<b>C</b>	<b>CONSULTANTS</b>		
1	KEDARANATH RANJIT	33075.00	
2	MRUTYANJAY SAHOO	21600.00	
3	SANJUKTA ARUK	18000.00	
4	PRADEEP KUMAR	22500.00	
5	NAWED AKTAR- MEDIA TREK	259200.00	<b>3,54,375.00</b>



<b>D</b>	<b>Others</b>		
<b>1</b>	<b>Employees - Expense Payable</b>		
1	ABHISHEK KUMAR DAS	104720.00	
2	ALLIVE CHAND SINGH	2054.00	
3	ARUNA PRASAD	4833.00	
4	ARUN UNIYAL	5723.00	
5	ARVIND ANJUM	2910.00	
6	ASHISH KUMAR RAJHANS	108707.00	
7	BAIKUNTHA	14413.00	
8	BANSI	1689.00	
9	BATA SAHOO	15303.00	
10	BIBHUTI BHUSHAN	7770.00	
11	BISWANATH BAG	28342.00	
12	BISWANATH SAHOO	22465.00	
13	CHITTARANJAN PRADHAN	16184.00	
14	CHITTARANJAN SAHOO	8518.00	
15	GEETANJALI MOHANTY	17108.00	
16	GUNABATI	17846.00	
17	HENARANI NAYAK	2667.00	
18	JOGESH	21245.00	
19	KALYANI DAS	12536.00	
20	LAXMIDHAR SINGH	4220.00	
21	MANAS	29683.00	
22	MANOJ	11415.00	
23	NABA KISHORE PUJARI	21032.00	
24	NAMO NARAYAN	61869.00	
25	NAVNEET KUMAR	1267.00	
26	NEHA	1829.00	
27	RUCHI	344595.00	
28	NIMISHA SUKHAIDIYA	29832.00	
29	PANCHANAN PRADHAN	2901.00	
30	PRADEEP KUMAR	12499.00	
31	PRASANNA PRADHAN	20172.00	
32	PRATIVA DAS	13821.00	
33	RAMPADA PRADHAN	10434.00	
34	RINA BEHERA	3519.00	
35	RITA	19364.00	
36	SABIR MONTRY	4533.00	
37	SANDHYA	4702.00	
38	SANJUKTA ARUKH	1279.00	
39	S. SANATANU	12017.00	
40	SWARNALATA	2785.00	
41	OFFICE CLEARNER - BBSR OFFICE	3000.00	
42	VOLUNTEERS PAYMENT SLUMS	9,000.00	10,40,801.00
<b>E</b>	<b>Groups (Expenses Payable)</b>		
1	GOPE	1,04,309.00	
2	JSM TEAM	55,800.00	
3	KHANDAMAL	3,05,067.00	
4	BOLANGIR	1,27,991.00	
5	JAMANKIRA	1,73,748.00	
6	MALKHANGIRI	2,69,510.00	
7	MAYURBHANJ	78,771.00	
8	NABARANGPUR	54,167.00	
9	BALIGUDA	9,090.00	
10	KALAHANDI TEAM	2,40,278.00	
11	PHIRANGIA	1,05,508.00	
12	KOTGARH & TUMUNIBANDH TEAM	82,842.00	
13	NUAPADA TEAM	2,18,526.00	
14	RAYGADA TEAM	2,66,710.00	
15	KORAPUT	4,15,656.00	25,07,973.00

<b>F</b>	<b>Advance to Sonbhadra Staff</b>		
1	ADVANCETO ARTI	600.00	
2	ADVANCE TO NANDLAL	793.00	
3	ADVANCE TO PANKAJ	16787.00	
4	ADVANCE TO SHIVDARSHAN	1095.00	
5	ADVANCE TO SONMATI	510.00	
6	ADVANCE TO VIMLA DEVI	829.00	
8	SHIVDARSHAN	537.00	
9	SONMATI	2100.00	
10	Sonmati Yadav	2100.00	
11	VIMLA DEVI	2100.00	
12	ADVANCE TO GUPTANATH	670.00	
13	ADVANCE TO JOGENDRA	1354.00	
14	ADVANCE TO KAVITA	685.00	
15	ADVANCE TO RAJESHWAR	870.00	
16	ADVANCE TO RAMDHANI	1465.00	
17	ADVANCE TO SONMATI YADAV	675.00	
18	Advance to Youddesh Kumar	8351.00	
19	Arti Kuswaha	2100.00	
20	ARVIND ANJUM	18000.00	
21	GUPTANATH	2100.00	
22	JOGENDRA KUMAR	4955.00	
23	KAVITA	2100.00	
24	NAMO NARAYAN	40050.00	
25	PANKAJ KUMAR	26,288.00	
26	RAJESHWAR	2,100.00	
27	YOUDDHESH KUMAR	24,030.00	1,63,244.00
<b>G</b>	<b>Advance to Other Liability</b>		
1	HDFC CREDIT CARD	2,48,353.90	
2	HSBC CREDIT CARD	75,827.64	
3	CITIBANK CREDIT CARD	42,066.07	
4	DISHAN INFOTECH	7,984.00	
5	DANISH	11,700.00	
6	DIGINTA FOUNDATION	10,000.00	
7	PRASANNA KUMAR SENAPATI	59,400.00	
8	TDS ON CONSULTANCY	3,29,505.00	
9	TDS ON SALARY	1,69,893.00	9,54,729.61
	<b>TOTAL</b>		<b>81,09,473.61</b>



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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	AMIT SHARMA	72,000.00	
2	ANJALI BANERJI	50,000.00	
3	ANURADHA SHARMA DONATION	15,00,000.00	
4	ARUN KASHYAP DONATION	1.00	
5	DONATION RECD FOR FANI	1,50,000.00	
6	KANAK KRISHNAN PURI	1,00,000.00	
7	KANIKA PURI	1,00,000.00	
8	LUTHRA & LUTHRA (LAW OFFICES)	44,000.00	
9	MALINI PURI	1,00,000.00	
10	MAN MOHAN SINGH DONATION	5,69,00,000.00	
11	PURNIMA DHAR	20,000.00	
12	RAJAN SACHDEV	1,00,000.00	
13	RAJIV K PURI	1,00,000.00	
14	RAJNI NAIR	25,000.00	
15	RATINDRA K PURI	85,000.00	
16	RITA SAKSENA	10,00,000.00	
17	RIVA MODA	1,20,000.00	
18	SHREE BAIDYNATH AYURVED BHAAN PVT	1,00,000.00	
<b>TOTAL</b>			<b>6,05,66,001.00</b>

**SCHEDULE VI: DEVELOPMENT THROUGH PEOPLE'S COLLECTIVE ACTION (DFM)**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME COSTS		
	1.1 STATE PROGRAME MANAGER	3,48,000.00	
	1.2 HON FIELD	9,36,000.00	
2	ADMINISTRATIVE COSTS		
	ADMIN & FINANCE	2,16,000.00	
			<b>15,00,000.00</b>

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	10,14,900.00	
	3. HONORARIUM LALS	31,98,100.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	13,53,100.00	
	2. PROGRAMME OFFICE EXPENSES LALS	4,33,900.00	
			<b>60,00,000.00</b>

**SCHEDULE VIII: SONBHADRA EXPENSES**

1	RENT	61,000.00	
2	FIELD VIST/TRAVELLING EXPENSES	4,14,812.94	
3	OFFICE EXPENSES	83,030.00	
4	SALARY/CONSULTANCY/FELLOWSHIPS	12,98,320.00	
5	TRAVELLING EXPENES	76,185.22	19,33,348.16
<b>TOTAL</b>			<b>19,33,348.16</b>



**ATMASHAKTI**  
**FCRA ACCOUNT : ASSESSMENT YEAR 2020 - 2021**

**BALANCE SHEET AS AT 31ST MARCH 2020.**

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
37,072.60	<b>GENERAL FUND</b>					<b>FIXED ASSETS</b>	I		
911.23	Opening Balance		37,983.83		12,685.14	Gross Block		10,782.37	
37,983.83	ADD/Less : Excess of Income over Expenditure		331.00	38,314.83	-	Add : Additions during the year		-	
				-1,902.77	Less : Depreciation	(1,617.00)			
				10,782.37	Net Block			9,165.37	
6,74,309.00	<b>OTHER LIABILITIES</b>	II				<b>LOANS &amp; ADVANCES</b>			
					4,601.00	TDS on linked deposits	4,601.00		
					-	Interest Accrued on linked deposits	-	4,601.00	
					4,601.00				
						<b>CASH &amp; BANK BALANCE</b>			
					6,83,819.46	SBI A/C No. 10484946360	11,458.46		
					13,090.00	SBI Linked Deposit Account	13,090.00	24,548.46	
					6,96,909.46				
<b>7,12,292.83</b>				<b>38,314.83</b>				<b>38,314.83</b>	

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

*Sanjay Agrawal*

(SANJAY AGRAWAL)  
Partner

M. NO. 087786  
NEW DELHI : 28.09.2020

UDIN - 20087786 AAAAST 7298



*A. Sharma*  
(ANURADHA SHARMA)  
Trustee

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

*Ruchi Kashyap Anjali Banerji*  
(RUCHI KASHYAP) (ANJALI BANERJI)  
Executive Trustee TRUSTEE

**ATMASHAKTI**  
**FCRA ACCOUNT : ASSESSMENT YEAR 2020-2021**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
-	To Salaries & allowances		-						
118.00	To Bank Charges		389.00	389.00					
-	To Mitigating loss of livelihood caused by fani								
6,82,485.00	To Arpan Foundation Expenses (Fellowship)	III	3,32,563		6,84,243.00	By Grants / Donation From - Grant Received from AIF ( MITIGATING LOSS OF LIVELIHOOD CAUSED BY FANI) - Arpan Foundation - East Meets West Children's Foundation		3,32,563.00	
2,67,650.00	To East Meets West Children Foundation - Grant Expenses	IV	-	3,32,563.00	2,67,650.00			-	3,32,563.00
					9,51,893.00				
						497.00		2,337.00	
1,902.77	To Depreciation			1,617.00	677.00	By Bank Interest			
					1,174.00	By Interest on Linked Deposits			
911.23	To Excess of Income over Expenditure transferred to Balance Sheet			331.00					2,337.00
9,53,067.00				3,34,900.00	9,53,067.00				3,34,900.00

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

*Sanjay Agrawal*  
(SANJAY AGRAWAL)  
Partner



M. NO. 087786  
NEW DELHI : 28.09.2020

VDIN - 20087786 AAAABT 7278

*A. Sharma*  
(ANURADHA SHARMA)  
Trustee

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

*Ruchi Kashyap Anjali Banerji*  
(RUCHI KASHYAP) (ANJALI BANERJI)  
Executive Trustee TRUSTEE

**ATMASHAKTI**  
**FCRA ACCOUNT : ASSESSMENT YEAR 2020 - 2021**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL,2019 TO 31ST MARCH, 2020.**

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
4,173.46	By Opening balance b/f SBI A/C No. 10484946360	6,83,819.46		7,848.00	To Arpan Foundation Expenses (Fellowship)		-
15,285.00	SBI Linked Deposit Account	13,090.00		2,67,650.00	To East Meets West Children Foundation - Grant Expenses		-
19,458.46			6,96,909.46				
-	By Grants / Donation From				To Mitigating loss of livelihood caused by fani		3,32,563.00
6,84,243.00	'-Grant Received from AIF ( MITIGATING LOSS OF LIVELIHOOD CAUSED BY FANI)	3,32,563.00		118.00	To Bank Charges		389.00
2,67,650.00	- Arpan Foundation			-	To other liabilities		6,74,309.00
9,51,893.00	- East Meets West Children's Foundation		3,32,563.00		To Closing balance		
677.00	By Interest on Linked Deposits			6,83,819.46	SBI A/C No. 10484946360	11,458.46	
497.00	By Bank Interest	2,337.00	2,337.00	13,090.00	SBI Linked Deposit Account	13,090.00	24,548.46
1,174.00				6,96,909.46			
9,72,525.46			10,31,809.46	9,72,525.46			10,31,809.46

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

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW, DELHI : 28.09.2020

UIN - 20087786 AAAABT 7278



*A. Sharma*  
(ANURADHA SHARMA)  
Trustee

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

*Ruchi Kashyap* *Anjali Banerji*  
(RUCHI KASHYAP) (ANJALI BANERJI)  
Executive Trustee TRUSTEE

**SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2020.**

**SCHEDULE I : FIXED ASSETS**

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2019	ADDITIONS DURING THE YEAR BEFORE 30.09.2019	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2019	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2020
1	CAMERA	15%	10,782.37	-	-	10,782.37	1,617.00	9,165.37
	<b>TOTAL</b>		<b>10,782.37</b>	<b>-</b>	<b>-</b>	<b>10,782.37</b>	<b>1,617.00</b>	<b>9,165.37</b>

