

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHA), 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)		Assessment Year 2024-25
Name	ATMASHAKTI		
PAN	AAATA0755E	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	570532550051024
VERIFICATION			
<p>I, RUCHI KASHYAP son/ daughter of DESHRAJ SINGH CHAUHAN, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 570532550051024 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number AJZPK9049H</p>			
Signature			
Date of submission	05-Oct-2024	Source IP address	106.215.86.93
System Generated Barcode / QR Code	 AAATA0755E07570532550051024aedfcaff75e2fc06165785975a3db1f3907e7483		
<p>Instructions:</p> <ol style="list-style-type: none"> 1. Please e-verify the electronically 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. Alternately, you may send the duly signed (preferably in blue ink) Form ITRV to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. 2. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. 5. Where ITR data is electronically transmitted and ITR-V is submitted within 30 days of transmission of data-in such cases the date of transmitting the data electronically shall be considered as the date of furnishing the return of income. 6. Where ITR data is electronically transmitted but ITR-V is submitted beyond the time-limit of 30 days of transmission of data-in such cases the date of ITR-V submission shall be treated as the date of furnishing the return of income and all consequences of late filing of return under the Act shall follow. 7. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. <p>If the ITR V is being sent from outside India, please inscribe the below lines on the envelope being sent to CPC: "This communication is meant for Income tax Department, Government of India and contains ITR-V for the purpose of verification of ITR. For details contact helpdesk number 1800-103-0025."</p>			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
459747450180924

Date of e-Filing
18-Sep-2024

Name	: ATMASHAKTI
PAN/TAN	: AAATA0755E
Address	: 101-A, FRIENDS COLONY (EAST), NEW DELHI-110065
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 087786

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Atmashakti-BS with Schedules-I to IV.pdf	2226340	4d254eb6d3b95dd09023864456304c13eccc53612e55e47ab758519795a6a6d5
2	Atmashakti-IE with Schedules-V to IX.pdf	1600648	1e762d938395b7dced0aa751b5ec96bac6a07e50cacccea82a7b953664d7b1cd0

ATMASHAKTI
ASSESSMENT YEAR : 2024 - 2025

CONSOLIDATED ACCOUNTS : BALANCE SHEET AS AT 31ST MARCH 2024.

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
9,50,52,000.00	CORPUS FUND As per last Account Add: Received during the year		9,50,52,000.00	9,50,52,000.00	15,45,674.77	FIXED ASSETS Gross Block	I	14,05,868.70	
9,50,52,000.00					2,32,287.00	Add : Additions during the year		13,64,438.00	
					-3,72,093.05	Less : Depreciation		(5,10,983.06)	
					14,05,868.73	Net Block			22,59,323.64
(9,66,01,107.55)	GENERAL FUND As per last account		(9,42,81,143.40)	(9,75,24,451.70)		INVESTMENTS			
23,19,964.16	Add/Less: Surplus/Deficit for the year		-32,43,308.30		11,414.00	Investment in Fixed deposit		11,414.00	11,414.00
(9,42,81,143.40)					11,414.00				
	OTHER LIABILITIES					LOANS & ADVANCES	II		
45,48,999.29	Others-Expenses Payable	IV		88,94,994.89	3,69,500.00	Security Deposit -Rent		3,74,500.00	
					8,76,999.00	Loans to Employees		19,96,799.00	
					702.79	Other Advances		1,011.16	
					3,97,666.46	Advance to Employees		1,20,600.00	24,92,910.16
					16,44,868.25				
					157.00	TDS			94.00
					22,57,548.34	CASH & BANK BALANCES	III		16,58,801.39
53,19,855.89	TOTAL		64,22,543.19	64,22,543.19	53,19,855.89	TOTAL		64,22,543.19	64,22,543.19

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 26.08.2024

VSN - 24087786BJZ7FR8944



A. Saranya
(ANURADHA SHARMA)
Trustee

Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

ATMASHAKTI

CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2024-2025

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	To Grants Made to					By Grants / Donation From			
5,22,932.00	Gope		5,30,375.00		8,74,37,000.00	- Individuals / Institutions / others	V	9,46,60,001.00	
6,00,000.00	Delhi School of Music		6,60,000.00	11,90,375.00	-	- Association for India's DVLP Income (AID)		9,92,800.00	
33,040.00	To Audit Fees		35,400.00		1,25,000.00	- Parcon		1,25,000.00	
2,909.92	To Bank Charges		5,277.90		4,17,270.00	- East Meets West Children's Foundation		6,08,430.00	
15,136.00	To Books & Periodicals		-		75,00,000.00	- LAL FAMILY TRUST		75,00,000.00	10,38,86,231.00
99,114.00	To Computer Consumables.		89,734.00		9,54,79,270.00				
3,45,387.22	To Communication Expenses		2,58,373.68						
1,83,302.00	To Legal & Professional Charges		93,380.00			Other Income			
41,61,140.87	To Office Expenses		59,76,050.79		1,39,106.00	By Bank Interest		1,89,979.00	
52,545.37	To Printing & Stationery & photocopy		73,708.05		13,244.00	By Interest on FDR		789.00	
4,464.00	To Postage & Courier Charges		7,580.00		324.00	By Interest on Linked Deposits		-	1,90,768.00
4,10,835.54	To Repairs & Maintenance		4,29,297.25		1,52,674.00				
6,13,13,266.27	To Salaries & allowances/fellowships/consultancy		6,18,72,904.80			By Donation Royalty			924.16
1,00,950.00	To Campaign Expenses		1,18,310.00		1,984.15				
33,57,031.29	To Review /Team Meeting / Training Expenses/Events		24,25,953.71			By Other Receipts			1,40,020.00
9,50,580.00	To National Consortium	VI	1,18,55,566.71		87,097.00				
1,01,07,250.05	To Travelling expenses, Accomodation Expenses,		1,20,59,828.29			By Interest on ITR Refund			
8,22,59,884.53				9,53,01,365.18	113.00				



23,19,826.41	To Fund Raising Expenses		8,29,168.22			By Excess of Expenditure over Income transferred to Balance Sheet		32,43,308.30
75,00,000.00	To Women Empowerment By Building Community Based Organisation (Funds Received from Lal Family Trust)	VII	75,00,000.00					
1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		1,25,000.00					
4,07,100.00	To Film & Documentation		9,47,630.00					
4,17,270.00	To East Meets West Children Foundation - Grant Expenses - Health	VIII	5,91,656.00					
-	To Aid Programme Expenditure - Women Centric (URMI)	IX	4,65,074.00	1,04,58,528.22				
1,07,69,196.41								
3,72,093.05	To Depreciation			5,10,983.06				
23,19,964.16	To, Excess of Income over Expenditure transferred to Balance Sheet			-				
9,57,21,138.15				10,74,61,251.46	9,57,21,138.15			10,74,61,251.46

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 26.08.2024

VIN - 240877861527688944



A. Sharma

(ANURADHA SHARMA) (MAN MOHAN SINGH)

Trustee

MM

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Anjali Banerji

(ANJALI BANERJI)

TRUSTEE

ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2024 - 2025

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2023 TO 31ST MARCH, 2024.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance as on 01.04.2023				To Grants Made to		
5,807.50	Cash in hand	8,731.03		5,22,932.00	Gope	4,78,350.00	
10,536.96	SBI A/C No. 10484946360	13,568.96		6,00,000.00	Delhi School of Music Society	6,60,000.00	11,38,350.00
300.00	SBI A/C No. 39971908600	432.52		-	- Association for India's DVLP Income (AID)	4,65,074.00	
	SBI Linked Deposit Account			75,00,000.00	To Women Empowerment Through Collective Action (Funds Received from Lal Family Trust)	75,00,000.00	
15,604.00							
6,52,826.17	HDFC A/C No. 00891450000302	8,58,960.24		1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	1,25,000.00	
1,56,967.60	HDFC A/C No. 50100090072727	3,10,568.60					
29.20	HDFC A/C No. 5010004602628	29.20		4,17,270.00	To East West Meets Children Foundation-Grant Expenses	5,91,656.00	86,81,730.00
20,45,607.83	Kotak A/c No. 9614011181	10,65,258.39		91,65,202.00			
12,214.45	IDBI A/C No. 01691040000068165	-	22,57,548.94				
28,99,893.71				33,040.00	To Audit Fees	35,400.00	
4,17,270.00	By East Meets West Children	6,08,430.00		2,909.92	To Bank Charges	5,277.90	
8,74,37,000.00	By Donation from Individuals / Institutions / Others	9,46,60,001.00		15,136.00	To Books & Periodicals	-	
1,25,000.00	By Funds received from Parcon	1,25,000.00		99,114.00	To Computer Consumables.	89,734.00	
75,00,000.00	By Lals Family Trust	75,00,000.00		3,45,387.22	To Communication Expenses	2,58,373.68	
-	By Association for Indias DVLP Inc (AID)	9,92,800.00	10,38,86,231.00	1,83,302.00	To Legal & Professional Charges	93,380.00	
9,54,79,270.00				41,61,140.87	To Office Expenses	59,76,050.79	
				52,545.37	To Printing & Stationery & Photocopy	73,708.05	
1,39,106.00	By Bank Interest	1,89,979.00		4,464.00	To Postage & Courier Charges	7,580.00	
13,244.00	By Interest on FDR	789.00		4,10,835.54	To Repairs & Maintenance	4,29,297.25	
324.00	By Interest on Linked Deposits	-	1,90,768.00	6,13,13,266.27	To Salaries & allowances/Fellowship/Consultacny	6,18,72,904.80	
1,52,674.00				9,50,580.00	To National Consortium	1,18,55,566.71	



1,984.15	By Donation -Royalty	924.16		1,00,950.00	To Campaign Expenses	1,18,310.00	
87,097.00	By Other Receipts	1,40,020.00		33,57,031.29	To Review/Team Meeting / Training Expenses	24,25,953.71	
113.00	By Interest received on ITR Refund	-	1,40,944.16	1,00,85,550.05	To Travelling expenses, Accomodation & Food	1,20,59,828.29	9,53,01,365.18
				8,11,15,252.53		-	
	By Increase in Liability		43,54,970.60	23,19,826.41	To Fund Raising Expenses	8,29,168.22	
	By Loans & Advances		2,24,889.09	4,07,100.00	To Film & Documentation	9,47,630.00	
				2,32,287.00	To Purchase of Fixed Assets	13,64,438.00	
				30,62,658.98	To Increase in Advances & decrease in Laibility	11,19,800.00	
				61,000.00	To Increase in Deposits	5,000.00	
				157.00	To TDS	9,069.00	42,75,105.22
				60,83,029.39			
					To Closing balance as on 31.03.2024		
				8,731.03	Cash in hand	4,508.03	
				13,568.96	SBI A/C No. 10484946360	5,24,339.74	
				432.52	SBI A/C No. 39971908600	4,015.84	
				8,58,960.24	HDFC A/C No. 00891450000302	8,24,991.59	
				3,10,568.00	HDFC A/C No. 50100090072727	2,66,080.60	
				29.20	HDFC A/C No. 5010004602628	29.20	
				10,65,258.39	Kotak Bank A/C.NO 9614011181	34,836.39	16,58,801.39
				22,57,548.34			
9,90,38,302.26			11,10,55,351.79	9,86,21,032.26			11,10,55,351.79

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 26.08.2024

UIN - 24087786BJZ7FR8944



A. Sharma
(ANURADHA SHARMA)
Trustee

MM
(MAN MOHAN SINGH)
Managing Trustee

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

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2024

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2023	ADDITIONS DURING THE YEAR BEFORE 30.09.2023	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2023	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2024
1	BAGS	10%	8,939.54			8,939.54	893.95	8,045.59
2	CELL PHONE	15%	27,980.29			27,980.29	4,197.04	23,783.25
3	DESKTOP	40%	67,917.21			67,917.21	27,166.88	40,750.33
4	MOTOR CYCLE	15%	88,649.46			88,649.46	13,297.42	75,352.04
5	LAPTOP	40%	2,28,211.68	1,23,351.00	1,25,500.00	4,77,062.68	1,65,725.07	3,11,337.61
6	LEAPBOOK	40%	9.00			9.00	-	9.00
7	CAMERA	15%	11,813.83			11,813.83	1,772.07	10,041.76
8	PRINTER	40%	3,466.90	10,000.00	41,616.00	55,082.90	13,709.96	41,372.94
9	INVERTER	15%	65,569.71	-	80,100.00	1,45,669.71	15,842.96	1,29,826.75
10	DONATION BOX	10%	736.10			736.10	73.61	662.49
11	AIR CONDITION	15%	1,68,972.55	1,32,139.00		3,01,111.55	45,166.73	2,55,944.82
12	ELECTRIC HEATER	15%	2,025.84			2,025.84	303.88	1,721.96
13	PEN DRIVES	15%	7,149.35			7,149.35	1,072.40	6,076.95
14	MICROWAVE	15%	6,322.06			6,322.06	948.31	5,373.75
15	STABLIZER	15%	6,489.33			6,489.33	973.40	5,515.93
16	MACHINE/LED/otg	15%	50,783.96	3,82,800.00	2,00,000.00	6,33,583.96	80,037.59	5,53,546.37
17	FURNITURES & FIXTURES/CHAIRS	15%	2,46,668.99	2,61,433.00	7,499.00	5,15,600.99	76,777.72	4,38,823.27
18	COOLER	15%	2,340.20			2,340.20	351.03	1,989.17
19	CYCLE	15%	1,569.88			1,569.88	235.48	1,334.40
20	EXTERNAL HARD DISK	15%	74,609.30			74,609.30	11,191.40	63,417.90
21	FRIDGE	15%	29,361.13			29,361.13	4,404.17	24,956.96
22	MOBILE PROJECTOR	15%	5,232.95			5,232.95	784.94	4,448.01
23	SOLAR LIGHTS	15%	4,121.11			4,121.11	618.17	3,502.94
24	SPEAKER	15%	1,818.75			1,818.75	272.81	1,545.94
25	ASSETS PURCHASED FROM SONY FUNDS	40%	3,598.56			3,598.56	1,439.42	2,159.14
27	AIR PURIFIER	15%	17,189.35			17,189.35	2,578.40	14,610.95
28	CAR	15%	2,74,321.68			2,74,321.68	41,148.25	2,33,173.43
			14,05,868.70	9,09,723.00	4,54,715.00	27,70,306.70	5,10,983.06	22,59,323.64



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2024.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	SECURITY DEPOSIT		
1	SECURITY DEPOSIT JAMANAKIRA	7,500.00	
2	SECURITY DEPOSIT KORAPUT	9,000.00	
3	SECURITY DEPOSIT DASPALLA	12,000.00	
4	SECURITY DEPOSIT OF KORAPUT NEW	16,000.00	
5	Secuirty Deposit Chittrakonda MKG	5,000.00	
6	SECURITY DEPOSIT OF JHARSUGUDA	20,000.00	
7	SECURITY DEPOSIT OF KALIMELA	500.00	
8	SECURITY DEPOSIT OF NABARANGPUR	12,000.00	
9	SECURITY DEPOSIT OF MAYURBHANJA	11,000.00	
10	SECURITY DEPOSIT OF BOLANGIR	18,000.00	
11	SECURITY DEPOSIT OF BOUDH	12,000.00	
12	SECURITY DEPOSIT OF DEOGARH	5,000.00	
13	SECURITY DEPOSIT OF BHUBANESWAR	66,000.00	
14	SECURITY DEPOSIT JAYPORE	3,000.00	
15	SECURITY DEPOSIT KALAHANDI	10,000.00	
16	SECURITY DEPOSIT K. NUAGAON OFFICE	4,000.00	
17	SECURITY DEPOSIT OF KOTAGARH AND TUMUDIBANDHA	5,000.00	
18	SECURITY DEPOSIT OF MAITHALLI	500.00	
19	SECURITY DEPOSIT OF MRUTANJAY	80,000.00	
20	SECURITY DEPOSIT OF NUAPADA	4,000.00	
21	SECURITY DEPOSIT OF BBSR GUEST HOUSE	42,000.00	
22	SECURITY DEPOSIT JAMANAKIRA	5,000.00	
23	SECURITY DEPOSIT RAYAGADA	20,000.00	
	SECURITY DEPOSIT SEMLIGUDA	7,000.00	
	TOTAL		3,74,500.00
	LOAN TO EMPLOYEES		
1	ARJUN KUMAR	13,990.00	
2	RAMPADA PRADHAN	80,000.00	
3	MALDHAR	10,698.00	
4	NAKUL BAG	18,000.00	
5	SUMITRA KULSIKA	30,000.00	
6	BATTA SAHOO	41,800.00	
7	DIBAKAR SABAR	8,000.00	
8	ALLIVE CHAND SINGH	20,000.00	
9	ARJUN DIXIT	1,26,000.00	
10	LOAN TO ASHISH RAJHANS	17,500.00	
11	GOPAL	60,000.00	
12	JAYA	14,000.00	
13	LAXMIDHAR	1,80,222.00	
14	MANOJ SAMANTRAY	50,000.00	
15	RITA BHOI	15,090.00	
16	SANGRAM PATTNAIK	5,499.00	
17	SANDHYA SINGH	4,60,000.00	
18	NEHA	3,16,000.00	
19	ARUN UNIYAL	30,000.00	
20	SANTOSH KUMAR	3,00,000.00	
21	MANAS	2,00,000.00	
	TOTAL		19,96,799.00
	ADVANCES TO EMPLOYEES FOR EXPENSES		
1	ADVANCE TO ARUN UNIYAL	3,181.00	
2	ADVANCE TO NITYANAND	15,000.00	
3	ADVANCE TO SANTOSH KUMAR	991.00	
4	ADVANCE FOR POST CARD CAMPAIGN	16,829.00	
5	KISAN CARD PRINTING	5,388.00	
6	ADVANCE FOR FIELD MOBILES	11,499.00	
7	ADVANCE TO DALAIA BARIK	4,000.00	
8	ADVANCE TO SANDHYA SINGH	63,712.00	
	TOTAL		1,20,600.00



SCHEDULE III: CASH & BANK BALANCE

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	4,508.03	
2	SBI A/C No. 39971908600	4,015.84	
3	SBI A/C No. 10484946360	5,24,339.74	
4	HDFC A/C No. 50100046026268	29.20	
5	HDFC A/C No. 50100090072727	2,66,080.60	
6	KOTAK A/C NO. 9614011181	34,836.39	
7	HDFC A/C No. 00891450000302	8,24,991.59	
TOTAL			16,58,801.39

SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	CONSULTANCY PAYABLE		
1	ABHISHEK UNIYAL	14,700.00	
2	ALLIVE CHAND SINGH	14,750.00	
3	Anil Kumar Rath	4,400.00	
4	ARCHIE BANEJI	90,000.00	
5	ARJUN DIXIT	35,000.00	
6	ARJUN VERMA	14,140.00	
7	ARVIND ANJUM	19,600.00	
8	ASHISH BEHERA	38,295.00	
9	ASHISH KUMAR RAJHANS	80,000.00	
10	BAIKUNTHA SINGH	30,375.00	
11	BALAKRISHNA PATTNAIK	42,885.00	
12	BANSEEDHAR	22,655.00	
13	BISWANATH BAG	29,025.00	
14	BISWANATH SAHOO	31,500.00	
15	GOUTAM BHOIU	9,095.00	
16	HEMANT SINGH NEGI	25,088.00	
17	JAYA KUMARI	19,400.00	
18	JITENDRA BISOY	23,030.00	
19	KHIROD KUMAR DAS	47,034.00	
20	KUNI JENA	270.00	
21	LINGARAJ NAYAK (BBSR NEW COOK)	16,660.00	
22	MANOJ PRAMANIK	16,660.00	
23	NAMO NARAYAN	40,500.00	
24	OFFICE CLEARNER - BBSR OFFICE	5,000.00	
25	RAJENDRA HOTA	21,600.00	
26	RITA BHOI	11,200.00	
27	SANGHAMITRA SAMADDAR	81,000.00	
28	SANGRAM PATTNAIK	11,700.00	
29	SANJUKTA ARUKH	29,660.00	
30	SHWETA SAHU	24,500.00	
31	SOPHIE	46,350.00	
32	S. SANTANU KUMAR PATRA	30,375.00	
33	SUDHIR KUMAR BHANJA	40,545.00	
34	TAPASWANI ROUT	24,500.00	
35	VANDANA YADAV	15,992.00	
TOTAL			10,07,484.00
B	SALARY		
1	ARJUN DIXIT	5,000.00	
2	ARUN UNIYAL	43,100.00	
3	GOPAL	29,618.00	
4	HEENA ARP	20,668.00	
5	HENARANI NAYAK	29,913.00	
6	JAYA BHARTI	1,23,941.00	
7	MANOJ SAMANTRAY	1,17,889.00	
8	MANORAMA MALLIK	24,200.00	
9	MONIKA PRAMANIK	41,100.00	
10	NEHA	86,228.00	
11	NITYANANAD	80,610.00	
12	PRASANNA PRADHAN	1,35,100.00	
13	Ruchi Kashyap	75,044.00	
14	SANTOSH KUMAR	3,06,414.00	
TOTAL			11,18,825.00



C	FELLOWSHIP		
1	ABHISHEK DAS	35,280.00	
2	ARUNA PRASAD DIHUDI	46,420.00	
3	BASANTA KUMAR PRADHAN	16,275.00	
4	BATA KRUSHNA SAHOO	25,060.00	
5	BIBHUTI BHUSHAN	44,595.00	
6	CHITTARANJAN PRADHAN	27,885.00	
7	CHITTARANJAN SAHOO	24,939.00	
8	GADADHAR DAS	23,760.00	
9	GEETANJALI MOHANTY	25,173.00	
10	GUNABATI	25,173.00	
11	KALYANI DAS	36,000.00	
12	MANASOURBHA BEHERA	1,41,300.00	
13	PANCHANAN PRADHAN	83,600.00	
14	POOJA SAHOO	9,800.00	
15	PRATIVA DAS	27,990.00	
16	RAJENDRA SINGH OFFICE ASSISTANT JAMANKIRA	23,175.00	
17	RAMPADA PRADHAN	23,030.00	
18	RINA BEHERA	25,189.00	
19	SAROJ SUNA	35,226.00	
20	SUPRIYA	19,600.00	
21	SWARNALATA NAYAK	10,772.00	
	TOTAL		7,30,242.00
D	Others		
1	CREDIT CARDS	6,51,099.35	
2	B.K. TRAVELS	45,945.00	
3	DISHAN INFOTECH	54,100.00	
4	ONE VILLAGE	1,607.90	
5	TDS PAYABLE	8,35,167.00	
6	DELHI SCHOOL OF MUSIC	1,65,000.00	
	TOTAL		17,52,919.25
E	Groups (Expenses Payable)		
1	SONBHADRA ADVANCES	2,01,485.00	
2	ADVANCE TO BALIGUDA TEAM KALU	15,741.00	
3	ADVANCE TO BBS SLUM	25,135.00	
4	ADVANCE TO BOLANGIR TEAM	2,24,268.00	
5	ADVANCE TO BOUDH	1,20,950.00	
6	ADVANCE TO CHHATISHGARH	2,03,833.00	
7	ADVANE TO DEOGARH	83,234.00	
8	ADVANCE TO GAJPATI	31,418.00	
9	ADVANCE TO GOPE	55,330.00	
10	ADVANCE TO JAMANKIRA JS	1,76,753.00	
11	ADVANCE TO JHARKHAND TEAM	1,27,801.00	
12	ADVANCE TO JSM	30,165.00	
13	ADVANCE TO KALHANSI	1,59,264.00	
14	ADVANCE TO KANDHAMAL TEAM	2,45,793.00	
15	ADVANCE TO KORAPUT TEAM	4,53,146.00	
16	ADVANCE TO KOTAGARH & TUMNIBANDH	1,97,437.00	
17	ADVANCE TO MADHYA PRADESH TEAM	1,53,890.00	
18	ADVANCE TO MALKHANGIRI TEAM	2,35,881.00	
19	ADVANCE TO MAYURBHANJ PADMA TEAM	1,58,263.00	
20	ADVANCE TO NABARANGPUR	1,34,881.00	
21	ADVANCE TO NUAPADA	1,49,090.00	
22	ADVANCE TO PHIRANGIA JS	53,836.00	
23	ADVANCE TO RAJASTHAN	1,60,633.00	
24	ADVANCE TO RAYGADA	3,26,503.00	
	TOTAL		37,24,730.00



F	<u>Employees - Expense Payable</u>		
1	ADVANCE TO RUCHI	2,000.00	
2	ADVANCE TO ABHISHEK KUMAR DAS	15,433.00	
3	ADVANCE TO ALLIVE CHAND SINGH	30.00	
4	ADVANCE TO ANIL KUMAR RATH	12,702.00	
5	ADVANCE TO ARJUN DIXIT	5,301.00	
6	ADVANCE TO ARJUN KUMAR -GOPAL BRO	14,515.00	
7	ADVANCE TO ARUNA PRASAD	6,856.00	
8	ADVANCE TO ARVIND ANJUM	3,370.00	
9	ADVANCE TO BAIKUNTHA	18,234.00	
10	ADVANCE TO BALAKRISHNA PATTNAIK	7,838.00	
11	ADVANCE TO BANSI	8,820.00	
12	ADVANCE TO BATA SAHOO	22,099.00	
13	ADVANCE TO BIBHUTI BHUSHAN	21,026.00	
14	ADVANCE TO BISWANATH SAHOO	22,498.00	
15	ADVANCE TO CHITTARANJAN SAHOO	21,466.00	
16	ADVANCE TO DHAMME DHANKAR	16,417.00	
17	ADVANCE TO GEETANJALI MOHANTY	17,769.00	
18	ADVANCE TO GOPAL	1,983.00	
19	ADVANCE TO HEMANT	8,565.00	
20	ADVANCE TO HENARANI NAYAK	33,450.00	
21	ADVANCE TO JAYA KUMARI	2,720.00	
22	ADVANCE TO KALYANI DAS	9,006.00	
23	ADVANCE TO KHIROD KUMAR DAS	2,147.00	
24	ADVANCE TO MANOJ	6,893.00	
25	ADVANCE TO MANORAMA MALLICK	3,900.50	
26	ADVANCE TO MONIKA	549.00	
27	ADVANCE TO NAMO NARAYAN	53,574.00	
28	ADVANCE TO NEHA	2,332.00	
29	ADVANCE TO PANCHANAN PRADHAN	69,800.00	
30	ADVANCE TO PRASANNA PRADHAN	15,192.00	
31	ADVANCE TO PRATIVA DAS	5,950.00	
32	ADVANCE TO RAJEDNRA SINGH	13,957.00	
33	ADVANCE TO RAMPADA PRADHAN	7,028.00	
34	ADVANCE TO RINA BEHERA	10,296.00	
35	ADVANCE TO RITA	10,233.00	
36	ADVANCE TO SANDHYA	25,658.14	
37	ADVANCE TO SANGAMITRA	3,861.00	
38	ADVANCE TO SANGRAM PATTNAIK	8,124.00	
39	ADVANCE TO SANJUKTA ARUKH	669.00	
40	ADVANCE TO SHWETRA SAHU	8,127.00	
41	ADVANCE TO S. SANATANU	8,974.00	
42	ADVANCE TO SUDHIR	5,037.00	
43	ADVANCE TO TARACHAND	12,076.00	
44	ADVANCE TO VISWAS	7,499.00	
45	OFFICE COOK - BBSR OFFICE	6,820.00	
	TOTAL		5,60,794.64
	GROSS TOTAL		88,94,994.89

SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	1,50,000.00	
2	ANURADHA SHARMA DONATION	11,000.00	
3	DYNAFLEX PVT LTD.	3,00,000.00	
4	KANIKA SATYANAND	15,001.00	
5	MALINI PURI	1,00,000.00	
6	MAN MOHAN SINGH DONATION	9,32,40,000.00	
	MOHIT SATYANAND	15,000.00	
9	RAJEEV LUTHRA (LUTHRA & LUTHRA LAW OFFICE)	4,000.00	
	RAJIV K PURI	1,00,000.00	
11	RAJNI NAIR	25,000.00	
	RITA SAKSENA	7,00,000.00	
	TOTAL		9,46,60,001.00



SCHEDULE VI: NATIONAL CONSORTIUM EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CHATTISGARH EXPENSES		
	CONSULTANCY CHARGES	14,17,100.00	
	FIELD VIST EXPENSES	68,082.00	
	OFFICE RENT	47,500.00	
	OFFICE SET UP	26,466.00	
	OG- TEAM	3,62,514.00	
	TRAVELLING EXPENSES	85,005.08	20,06,667.08
2	JHARKHAND EXPENSES		
	CAMPAIGN & EVENTS	28,950.00	
	CONSULTANCY CHARGES	6,53,432.00	
	FIELD VISIT	59,145.00	
	OG - TEAM	1,72,403.00	
	TRAVELLING EXPENSES	1,40,376.76	10,54,306.76
3	MADHYA PRADESH EXPENSES		
	CAMPAIGN & EVENTS	25,269.00	
	CONSULTANCY CHARGES	10,14,542.00	
	FIELD VISIT EXPENSES	1,05,133.00	
	OG -TEAM	3,33,859.00	
	TRAVELLING EXPENSES	1,20,017.10	15,98,820.10
4	NATIONAL ALLIANCE-STATE		
	ACCOMODATION	74,272.78	
	CAMPAING AND EVENT EXPENSES	1,82,868.10	
	CONSULTANCY CHARGES	2,47,200.00	
	FIELD VISIT EXPENSES	1,95,107.00	
	SALARY & ALLOWANCES	21,32,211.00	
	MEETING EXPENSES	4,13,385.47	
	PRINT & STATIONERY	2,205.00	
	REPAIRS & MAINTENANCE	22,582.00	
	TRAINING & ORIENTATION	13,735.50	
	TRAVELLING EXPENSES	1,29,791.98	34,13,358.83
5	RAJASTHAN EXPENSES		
	CONSULTANCY CHARGES	11,14,000.00	
	FIELD VISIT	1,74,442.00	
	OG TEAM	1,73,619.00	
	TRAVELLING EXPENSES	1,23,046.47	15,85,107.47
6	SONBHADRA EXPENSES		
	CAMPAIGN & EVENTS	31,336.00	
	CONSULTANCY CHARGES	14,51,242.00	
	FIELD VISIT EXPENSES	1,77,512.00	
	OFFICE EXPENSES	67,186.00	
	OG TEAM	3,20,843.00	
	RENT SONBHADRA	82,500.00	
	TEAM EXPOSURE EXPENSES	8,489.00	
	TRAVELLING EXPENSES	58,198.47	21,97,306.47
	TOTAL		1,18,55,566.71



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	13,62,000.00	
	2. HONORARIUM LALS	32,63,195.00	
	3. TRAVELLING EXPENSES LALS	6,19,634.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	16,48,258.00	
	2. PROGRAMME OFFICE EXPENSES LALS	6,06,913.00	
			75,00,000.00

SCHEDULE VIII: EAST WEST CHILDREN'S FOUNDATION GRANT - HEALTH

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Consultancy Charges		29,750.00
2	Fellowship		4,26,906.00
3	Salaries & Allowances		1,35,000.00
	TOTAL		5,91,656.00

SCHEDULE VIII: AID - WOMEN CENTRIC (URMI)

A	PROGRAMME COST		
	1 Umi Honorarium	1,78,000.00	
	2 Team Lead Honorarium	1,50,000.00	
	3 Field Workers	45,000.00	
	4 Training Costs	10,000.00	
	5 Organisational Expenses	64,074.00	4,47,074.00
B	ADMINISTRATIVE EXPENSES		
	1 Admin. Expenses	18,000.00	18,000.00
	TOTAL		4,65,074.00



ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2024 - 2025
BALANCE SHEET AS AT 31 ST MARCH 2024.

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
9,50,52,000.00	CORPUS FUND As per last Account	IV	9,50,52,000.00	9,50,52,000.00	15,39,052.11	FIXED ASSETS Gross Block	I	14,00,239.44	22,54,538.77
-	Add : Received during the year		-		2,32,287.00			Add : Additions/ Deletions during the year	
9,50,52,000.00					(3,71,099.65)	Less : Depreciation	(5,10,138.67)		
					14,00,239.46	Net Block			
(9,66,34,171.18)	GENERAL FUND Balance B/f		(9,43,00,774.14)	-9,80,66,567.15	11,414.00	INVESTMENTS Investment in Fixed deposit	II	11,414.00	11,414.00
23,33,397.04	Add/Less: Surplus/Deficit for the year		-37,65,793.01						
(9,43,00,774.14)									
45,48,999.29	OTHER LIABILITIES Others-Expenses Payable		89,03,969.89		3,69,500.00	LOANS & ADVANCES Security Deposit - Rent	II	3,74,500.00	24,92,910.16
					8,76,999.00	Loans to Employees		19,96,799.00	
					702.79	Other Advances		1,011.16	
					3,97,666.46	Advance to Employees		1,20,600.00	
					16,44,868.25				
					157.00	TDS		94.00	
					22,43,546.86	CASH & BANK BALANCE	III		11,30,445.81
53,00,225.57			58,89,402.74		53,00,225.57				58,89,402.74

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 26.08.2024

UIN- 24087786BJZYFR8944



A. Sharma

(ANURADHA SHARMA)

Trustee

(Signature)

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Anjali Banerji

(ANJALI BANERJI)

TRUSTEE

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2024 - 2025

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
5,22,932.00	To Grants Made to				8,74,37,000.00	By Grants / Donation From	V		
	-Gope		5,30,375.00		75,00,000.00	- Individuals / Institutions / others		9,46,60,001.00	
6,00,000.00	-Delhi School Of Music Society		6,60,000.00	11,90,375.00	1,25,000.00	- Lals Family Trust		75,00,000.00	
33,040.00	To Audit Fees		35,400.00		9,50,62,000.00	- Grant Received From Parcon		1,25,000.00	10,22,85,001.00
1,028.44	To Bank Charges		590.00						
15,136.00	To Books & Periodicals		-		13,244.00	By Interest on FDR		789.00	
99,114.00	To Computer Consumables.		89,734.00		1,38,302.00	By Bank Interest		1,82,575.00	
3,45,387.22	To Communication Expenses		2,58,373.68		87,097.00	By Other Receipts		1,40,020.00	
1,83,302.00	To Legal & Professional Charges		93,380.00		113.00	By Interest received on ITR REFUND		-	
41,61,140.87	To Office Expenses		59,75,427.79		1,984.15	By Donation Royalty		924.16	
52,545.37	To Printing & Stationery & photocopy		73,708.05						
4,464.00	To Postage & Courier Charges		7,580.00		2,40,740.15				3,24,308.16
4,10,835.54	To Repairs & Maintenance		4,29,297.25						
6,13,13,266.27	To Salaries & allowances/fellowships/consultancy		6,18,72,904.80						
1,00,950.00	To Campaign Expenses		1,18,310.00						
33,57,031.29	To Review /Team Meeting / Training Expenses/Events		24,25,953.71						
9,50,580.00	To National Consortium	VI	1,18,55,566.71						
1,00,95,564.05	To Travelling expenses, Accomodation Expenses, Food Expenses		1,20,36,564.29	9,52,72,790.28					
8,22,46,317.05									
75,00,000.00	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	VII	75,00,000.00						
1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		1,25,000.00						
23,19,826.41	To Fund Raising Expenses		8,29,168.22						



4,07,100.00	To Film & Documentation	9,47,630.00	94,01,798.22	-	By Excess of Expenditure over Income transferred to Balance Sheet	37,65,793.01
1,03,51,926.41						
3,71,099.65	To Depreciation		5,10,138.67			
23,33,397.04	To, Excess of Expenditure Over Income transferred to Balance Sheet					
9,53,02,740.15			10,63,75,102.17	9,53,02,740.15		10,63,75,102.17

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 26.08.2024

UIN - 24087786BJZ7FR8944



A. Sharma

(ANURADHA SHARMA)

Trustee

MM

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Anjali Banerji

(ANJALI BANERJI)

TRUSTEE

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2024 - 2025

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2021 TO 31ST MARCH, 2024.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance as on 01.04.2023				To Grants Made to		
5,807.50	Cash In Hand	8,731.03		5,22,932.00	Gope	4,78,350.00	
12,214.45	IDBI A/C No. 01691040000068165	-		6,00,000.00	Delhi School of Music Society	6,60,000.00	11,38,350.00
29.20	HDFC A/C No. 5010004602628	29.20			To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	75,00,000.00	
1,56,967.60	HDFC A/C No. 50100090072727	3,10,568.60		75,00,000.00	FELLOWSHIP (Funds Received from Parcon)	1,25,000.00	76,25,000.00
				1,25,000.00			
20,45,607.83	Kotak Bank A/C.NO 9614011181	10,65,258.39		87,47,932.00			
6,52,826.17	HDFC A/C No. 00891450000302	8,58,960.24	22,43,547.46		To Audit Fees	35,400.00	
28,73,452.75				33,040.00	To Bank Charges	590.00	
8,74,37,000.00	By Donation from Individuals / Institutions / Others	9,46,60,001.00		1,028.44	To Books & Periodicals	-	
				15,136.00	To Computer Consumables.	89,734.00	
1,25,000.00	By Funds received from Parcon	1,25,000.00		99,114.00	To Communication Expenses	2,58,373.68	
				3,45,387.22	To Legal & Professional Charges	93,380.00	
75,00,000.00	By Funds received from Lal Family Trust	75,00,000.00	10,22,85,001.00	1,83,302.00	To Office Expenses	59,75,427.79	
				41,61,140.87	To Printing & Stationery & Photocopy	73,708.05	
9,50,62,000.00				52,545.37	To Postage & Courier Charges	7,580.00	
				4,464.00	To Repairs & Maintenance	4,29,297.25	
13,244.00	By Interest on FDR	789.00		4,10,835.54	To Salaries & allowances /Fellowship /Consultancy	6,18,72,904.80	
1,38,302.00	By Bank Interest	1,82,575.00		6,13,13,266.27	To Campaign Expenses	1,18,310.00	
1,984.15	By Donation Royalty	924.16		1,00,950.00	To Review/Team Meeting / Training Expenses	24,25,953.71	
87,097.00	By Other Receipts	1,40,020.00		33,57,031.29	To Travelling expenses, Accomodation & Food	1,20,36,564.29	
113.00	By Interest received on ITR refund	-	3,24,308.16	1,00,73,864.05	To National Consortium	1,18,55,566.71	9,52,72,790.28
				9,50,580.00			
				8,11,01,685.05			



	By Increase in Liability		43,54,970.60	4,07,100.00	To Film & Documentation	9,47,630.00	
	By Loans & Advances		2,24,889.09	23,19,826.41	To Fund Raising Expenses	8,29,168.22	
				2,32,287.00	To Purchase of Assets	13,64,438.00	
				61,000.00	To Increase in Deposits	5,000.00	
				30,62,658.98	To Increase in Loans & Advances	11,19,800.00	
				157.00	To TDS	94.00	42,66,130.22
				60,83,029.39			
				8,731.03	To Closing balance as on 31.03.2024		
				29.20	CASH IN HAND	4,508.03	
				3,10,568.00	HDFC A/C No. 5010004602628	29.20	
				10,65,258.39	HDFC A/C No. 50100090072727	2,66,080.60	
				8,58,960.24	Kotak Bank A/C.NO 9614011181	34,836.39	
					HDFC A/C No. 00891450000302	8,24,991.59	11,30,445.81
9,81,76,193.30		10,94,32,716.31	9,81,76,193.30				10,94,32,716.31

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 26.08.2024

UDIN - 24087786BJZYFR0944



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 INDIAN BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2024.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2023	ADDITIONS DURING THE YEAR BEFORE 30.09.2023	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2023	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2024
1	BAGS	10%	8,939.54			8,939.54	893.95	8,045.59
2	CELL PHONE	15%	27,980.29			27,980.29	4,197.04	23,783.25
3	DESKTOP	40%	67,917.21			67,917.21	27,166.88	40,750.33
4	MOTOR CYCLE	15%	88,649.46			88,649.46	13,297.42	75,352.04
5	LAPTOP	40%	2,28,211.68	1,23,351.00	1,25,500.00	4,77,062.68	1,65,725.07	3,11,337.61
6	LEAPBOOK	40%	9.00			9.00	-	9.00
7	CAMERA	15%	6,184.57			6,184.57	927.68	5,256.89
8	PRINTER	40%	3,466.90	10,000.00	41,616.00	55,082.90	13,709.96	41,372.94
9	INVERTER	15%	65,569.71	-	80,100.00	1,45,669.71	15,842.96	1,29,826.75
10	DONATION BOX	10%	736.10			736.10	73.61	662.49
11	AIR CONDITION	15%	1,68,972.55	1,32,139.00		3,01,111.55	45,166.73	2,55,944.82
12	ELECTRIC HEATER	15%	2,025.84			2,025.84	303.88	1,721.96
13	PEN DRIVES	15%	7,149.35			7,149.35	1,072.40	6,076.95
14	MICROWAVE	15%	6,322.06			6,322.06	948.31	5,373.75
15	STABLIZER	15%	6,489.33			6,489.33	973.40	5,515.93
16	MACHINE/LED/otg	15%	50,783.96	3,82,800.00	2,00,000.00	6,33,583.96	80,037.59	5,53,546.37
17	FURNITURES & FIXTURES/CHAIRS	15%	2,46,668.99	2,61,433.00	7,499.00	5,15,600.99	76,777.72	4,38,823.27
18	COOLER	15%	2,340.20			2,340.20	351.03	1,989.17
19	CYCLE	15%	1,569.88			1,569.88	235.48	1,334.40
20	EXTERNAL HARD DISK	15%	74,609.30			74,609.30	11,191.40	63,417.90
21	FRIDGE	15%	29,361.13			29,361.13	4,404.17	24,956.96
22	MOBILE PROJECTOR	15%	5,232.95	-		5,232.95	784.94	4,448.01
23	SOLAR LIGHTS	15%	4,121.11			4,121.11	618.17	3,502.94
24	SPEAKER	15%	1,818.75			1,818.75	272.81	1,545.94
25	ASSETS PURCHASED FROM SONY FUNDS	40%	3,598.56			3,598.56	1,439.42	2,159.14
27	AIR PURIFIER	15%	17,189.35			17,189.35	2,578.40	14,610.95
28	CAR	15%	2,74,321.68			2,74,321.68	41,148.25	2,33,173.43
			14,00,239.44	9,09,723.00	4,54,715.00	27,64,677.44	5,10,138.67	22,54,538.77



SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2024.

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	SECURITY DEPOSIT		
1	SECURITY DEPOSIT JAMANAKIRA	7,500.00	
2	SECURITY DEPOSIT KORAPUT	9,000.00	
3	SECURITY DEPOSIT DASPALLA	12,000.00	
4	SECURITY DEPOSIT OF KORAPUT NEW	16,000.00	
5	Secuirty Deposit Chitrakonda MKG	5,000.00	
6	SECURITY DEPOSIT OF JHARSUGUDA	20,000.00	
7	SECURITY DEPOSIT OF KALIMELA	500.00	
8	SECURITY DEPOSIT OF NABARANGPUR	12,000.00	
9	SECURITY DEPOSIT OF MAYURBHANJA	11,000.00	
10	SECURITY DEPOSIT OF BOLANGIR	18,000.00	
11	SECURITY DEPOSIT OF BOUDH	12,000.00	
12	SECURITY DEPOSIT OF DEOGARH	5,000.00	
13	SECURITY DEPOSIT OF BHUBANESWAR	66,000.00	
14	SECURITY DEPOSIT JAYPORE	3,000.00	
15	SECURITY DEPOSIT KALAHANDI	10,000.00	
16	SECURITY DEPOSIT K. NUAGAON OFFICE	4,000.00	
17	SECURITY DEPOSIT OF KOTAGARH AND TUMUDIBANDHA	5,000.00	
18	SECURITY DEPOSIT OF MAITHALLI	500.00	
19	SECURITY DEPOSIT OF MRUTANJAY	80,000.00	
20	SECURITY DEPOSIT OF NUAPADA	4,000.00	
21	SECURITY DEPOSIT OF BBSR GUEST HOUSE	42,000.00	
22	SECURITY DEPOSIT JAMANAKIRA	5,000.00	
23	SECURITY DEPOSIT RAYAGADA	20,000.00	
24	SECURITY DEPOSIT SEMLIGUDA	7,000.00	
	TOTAL		3,74,500.00
	LOAN TO EMPLOYEES		
1	ARJUN KUMAR	13,990.00	
2	RAMPADA PRADHAN	80,000.00	
3	MALDHAR	10,698.00	
4	NAKUL BAG	18,000.00	
5	SUMITRA KULSIKA	30,000.00	
6	BATTA SAHOO	41,800.00	
7	DIBAKAR SABAR	8,000.00	
8	ALLIVE CHAND SINGH	20,000.00	
9	ARJUN DIXIT	1,26,000.00	
10	LOAN TO ASHISH RAJHANS	17,500.00	
11	GOPAL	60,000.00	
12	JAYA	14,000.00	
13	LAXMIDHAR	1,80,222.00	
14	MANOJ SAMANTRAY	50,000.00	
15	RITA BHOI	15,090.00	
16	SANGRAM PATTNAIK	5,499.00	
17	SANDHYA SINGH	4,60,000.00	
18	NEHA	3,16,000.00	
19	ARUN UNIYAL	30,000.00	
20	SANTOSH KUMAR	3,00,000.00	
21	MANAS	2,00,000.00	
	TOTAL		19,96,799.00
	ADVANCES TO EMPLOYEES FOR EXPENSES		
1	ADVANCE TO ARUN UNIYAL	3,181.00	
2	ADVANCE TO NITYANAND	15,000.00	
3	ADVANCE TO SANTOSH KUMAR	991.00	
4	ADVANCE FOR POST CARD CAMPAIGN	16,829.00	
5	KISAN CARD PRINTING	5,388.00	
6	ADVANCE FOR FIELD MOBILES	11,499.00	
7	ADVANCE TO DALAIA BARIK	4,000.00	
8	ADVANCE TO SANDHYA SINGH	63,712.00	
	TOTAL		1,20,600.00



SCHEDULE III: CASH & BANK BALANCE

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	4,508.03	
2	HDFC A/C No. 50100046026268	29.20	
3	HDFC A/C No. 50100090072727	2,66,080.60	
4	KOTAK A/C NO. 9614011181	34,836.39	
5	HDFC A/C No. 00891450000302	8,24,991.59	
	TOTAL		11,30,445.81

SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	CONSULTANCY PAYABLE		
1	ABHISHEK UNIYAL	14,700.00	
2	ALLIVE CHAND SINGH	14,750.00	
3	Anil Kumar Rath	4,400.00	
4	ARCHIE BANEJI	90,000.00	
5	ARJUN DIXIT	35,000.00	
6	ARJUN VERMA	14,140.00	
7	ARVIND ANJUM	19,600.00	
8	ASHISH BEHERA	38,295.00	
9	ASHISH KUMAR RAJHANS	80,000.00	
10	BAIKUNTHA SINGH	30,375.00	
11	BALAKRISHNA PATTNAIK	42,885.00	
12	BANSEEDHAR	22,655.00	
13	BISWANATH BAG	29,025.00	
14	BISWANATH SAHOO	31,500.00	
15	GOUTAM BHOIU	9,095.00	
16	HEMANT SINGH NEGI	25,088.00	
17	JAYA KUMARI	19,400.00	
18	JITENDRA BISOY	23,030.00	
19	KHIROD KUMAR DAS	47,034.00	
20	KUNI JENA	270.00	
21	LINGARAJ NAYAK (BBSR NEW COOK)	16,660.00	
22	MANOJ PRAMANIK	16,660.00	
23	NAMO NARAYAN	40,500.00	
24	OFFICE CLEARNER - BBSR OFFICE	5,000.00	
25	RAJENDRA HOTA	21,600.00	
26	RITA BHOI	11,200.00	
27	SANGHAMITRA SAMADDAR	81,000.00	
28	SANGRAM PATTNAIK	11,700.00	
29	SANJUKTA ARUKH	29,660.00	
30	SHWETA SAHU	24,500.00	
31	SOPHIE	46,350.00	
32	S.SANTANU KUMAR PATRA	30,375.00	
33	SUDHIR KUMAR BHANJA	40,545.00	
34	TAPASWANI ROUT	24,500.00	
35	VANDANA YADAV	15,992.00	
	TOTAL		10,07,484.00
B	SALARY		
1	ARJUN DIXIT	5,000.00	
2	ARUN UNIYAL	43,100.00	
3	GOPAL	29,618.00	
4	HEENA ARP	20,668.00	
5	HENARANI NAYAK	29,913.00	
6	JAYA BHARTI	1,23,941.00	
7	MANOJ SAMANTRAY	1,17,889.00	
8	MANORAMA MALLIK	24,200.00	
9	MONIKA PRAMANIK	41,100.00	
10	NEHA	86,228.00	
11	NITYANANAD	80,610.00	
12	PRASANNA PRADHAN	1,35,100.00	
13	Ruchi Kashyap	75,044.00	
14	SANTOSH KUMAR	3,06,414.00	
	TOTAL		11,10,935.00



C FELLOWSHIP		
1	ABHISHEK DAS	35,280.00
2	ARUNA PRASAD DIHUDI	46,420.00
3	BASANTA KUMAR PRADHAN	16,275.00
4	BATA KRUSHNA SAHOO	25,060.00
5	BIBHUTI BHUSHAN	44,595.00
6	CHITTARANJAN PRADHAN	27,885.00
7	CHITTARANJAN SAHOO	24,939.00
8	GADADHAR DAS	23,760.00
9	GEETANJALI MOHANTY	25,173.00
10	GUNABATI	25,173.00
11	KALYANI DAS	36,000.00
12	MANASOURBHA BEHERA	1,41,300.00
13	PANCHANAN PRADHAN	83,600.00
14	POOJA SAHOO	9,800.00
15	PRATIVA DAS	27,990.00
16	RAJENDRA SINGH OFFICE ASSISTANT JAMANKIRA	23,175.00
17	RAMPADA PRADHAN	23,030.00
18	RINA BEHERA	25,189.00
19	SAROJ SUNA	35,226.00
20	SUPRIYA	19,600.00
21	SWARNALATA NAYAK	10,772.00
	TOTAL	7,30,242.00

D Others		
1	CREDIT CARDS	6,51,099.35
2	B.K. TRAVELS	45,945.00
3	DISHAN INFOTECH	54,100.00
4	ONE VILLAGE	1,607.90
5	TDS PAYABLE	8,44,142.00
6	DELHI SCHOOL OF MUSIC	1,65,000.00
	TOTAL	17,61,894.25

E Groups (Expenses Payable)		
1	SONBHADRA ADVANCES	2,01,485.00
2	ADVANCE TO BALIGUDA TEAM KALU	15,741.00
3	ADVANCE TO BBS SLUM	25,135.00
4	ADVANCE TO BOLANGIR TEAM	2,24,268.00
5	ADVANCE TO BOUDH	1,20,950.00
6	ADVANCE TO CHHATISHGARH	2,03,833.00
7	ADVANE TO DEOGARH	83,234.00
8	ADVANCE TO GAJPATI	31,418.00
9	ADVANCE TO GOPE	55,330.00
10	ADVANCE TO JAMANKIRA JS	1,76,753.00
11	ADVANCE TO JHARKHAND TEAM	1,27,801.00
12	ADVANCE TO JSM	30,165.00
13	ADVANCE TO KALHANSI	1,59,264.00
14	ADVANCE TO KANDHAMAL TEAM	2,45,793.00
15	ADVANCE TO KORAPUT TEAM	4,53,146.00
16	ADVANCE TO KOTAGARH & TUMNIBANDH	1,97,437.00
17	ADVANCE TO MADHYA PRADESH TEAM	1,53,890.00
18	ADVANCE TO MALKHANGIRI TEAM	2,35,881.00
19	ADVANCE TO MAYURBHANJ PADMA TEAM	1,58,263.00
20	ADVANCE TO NABARANGPUR	1,34,881.00
21	ADVANCE TO NUAPADA	1,49,090.00
22	ADVANCE TO PHIRANGIA JS	53,836.00
23	ADVANCE TO RAJASTHAN	1,60,633.00
24	ADVANCE TO RAYGADA	3,26,503.00
	TOTAL	37,24,730.00



Employees - Expense Payable		
F		
1	ADVANCE TO RUCHI	2,000.00
2	ADVANCE TO ABHISHEK KUMAR DAS	15,433.00
3	ADVANCE TO ALLIVE CHAND SINGH	30.00
4	ADVANCE TO ANIL KUMAR RATH	12,702.00
5	ADVANCE TO ARJUN DIXIT	5,301.00
6	ADVANCE TO ARJUN KUMAR -GOPAL BRO	14,515.00
7	ADVANCE TO ARUNA PRASAD	6,856.00
8	ADVANCE TO ARVIND ANJUM	3,370.00
9	ADVANCE TO BAIKUNTHA	18,234.00
10	ADVANCE TO BALAKRISHNA PATNAIK	7,838.00
11	ADVANCE TO BANSI	8,820.00
12	ADVANCE TO BATA SAHOO	22,099.00
13	ADVANCE TO BIBHUTI BHUSHAN	21,026.00
14	ADVANCE TO BISWANATH SAHOO	22,498.00
15	ADVANCE TO CHITTARANJAN SAHOO	21,466.00
16	ADVANCE TO DHAMME DHANKAR	16,417.00
17	ADVANCE TO GEETANJALI MOHANTY	17,769.00
18	ADVANCE TO GOPAL	1,983.00
19	ADVANCE TO HEMANT	8,565.00
20	ADVANCE TO HENARANI NAYAK	33,450.00
21	ADVANCE TO JAYA KUMARI	2,720.00
22	ADVANCE TO KALYANI DAS	9,006.00
23	ADVANCE TO KHIROD KUMAR DAS	2,147.00
24	ADVANCE TO MANOJ	6,893.00
25	ADVANCE TO MANORAMA MALLICK	3,900.50
26	ADVANCE TO MONIKA	549.00
27	ADVANCE TO NAMO NARAYAN	53,574.00
28	ADVANCE TO NEHA	2,332.00
29	ADVANCE TO PANCHANAN PRADHAN	69,800.00
30	ADVANCE TO PRASANNA PRADHAN	15,192.00
31	ADVANCE TO PRATIVA DAS	5,950.00
32	ADVANCE TO RAJEDNRA SINGH	13,957.00
33	ADVANCE TO RAMPADA PRADHAN	7,028.00
34	ADVANCE TO RINA BEHERA	10,296.00
35	ADVANCE TO RITA	10,233.00
36	ADVANCE TO SANDHYA	25,658.14
37	ADVANCE TO SANGH MITRA	3,861.00
38	ADVANCE TO SANGRAM PATNAIK	8,124.00
39	ADVANCE TO SANJUKTA ARUKH	669.00
40	ADVANCE TO SHWETRA SAHU	8,127.00
41	ADVANCE TO S. SAMTANU	8,974.00
42	ADVANCE TO SUDHIR	5,037.00
43	ADVANCE TO TARA BAND	12,076.00
44	ADVANCE TO VISWAS	7,499.00
45	OFFICE COOK - BBSR OFFICE	6,820.00
	TOTAL	5,60,794.64
	GROSS TOTAL	89,03,969.89



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	1,50,000.00	
2	ANURADHA SHARMA DONATION	11,000.00	
3	DYNAFLEX PVT LTD.	3,00,000.00	
4	KANIKA SATYANAND	15,001.00	
5	MALINI PURI	1,00,000.00	
6	MAN MOHAN SINGH DONATION	9,32,40,000.00	
7	MOHIT SATYANAND	15,000.00	
9	RAJEEV LUTHRA (LUTHRA & LUTHRA LAW OFFICE)	4,000.00	
10	RAJIV K PURI	1,00,000.00	
11	RAJNI NAIR	25,000.00	
12	RITA SAKSENA	7,00,000.00	
	TOTAL		9,46,60,001.00

SCHEDULE VII: NATIONAL CONSORTIUM EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CHATTISGARH EXPENSES		
	CONSULTANCY CHARGES	14,17,100.00	
	FIELD VIST EXPENSES	68,082.00	
	OFFICE RENT	47,500.00	
	OFFICE SET UP	26,466.00	
	OG- TEAM	3,62,514.00	
	TRAVELLING EXPENSES	85,005.08	
			20,06,667.08
2	JHARKHAND EXPENSES		
	CAMPAIGN & EVENTS	28,950.00	
	CONSULTANCY CHARGES	6,53,432.00	
	FIELD VISIT	59,145.00	
	OG - TEAM	1,72,403.00	
	TRAVELLING EXPENSES	1,40,376.76	
			10,54,306.76
3	MADHYA PRADESH EXPENSES		
	CAMPAIGN & EVENTS	25,269.00	
	CONSULTANCY CHARGES	10,14,542.00	
	FIELD VISIT EXPENSES	1,05,133.00	
	OG -TEAM	3,33,859.00	
	TRAVELLING EXPENSES	1,20,017.10	
			15,98,820.10
4	NATIONAL ALLIANCE-STATE		
	ACCOMODATION	74,272.78	
	CAMPAING AND EVENT EXPENSES	1,82,868.10	
	CONSULTANCY CHARGES	2,47,200.00	
	FIELD VISIT EXPENSES	1,95,107.00	
	SALARY & ALLOWANCES	21,32,211.00	
	MEETING EXPENSES	4,13,385.47	
	PRINT & STATIONERY	2,205.00	
	REPAIRS & MAINTENANCE	22,582.00	
	TRAINING & ORIENTATION	13,735.50	
	TRAVELLING EXPENSES	1,29,791.98	
			34,13,358.83
5	RAJASTHAN EXPENSES		
	CONSULTANCY CHARGES	11,14,000.00	
	FIELD VISIT	1,74,442.00	
	OG TEAM	1,73,619.00	
	TRAVELLING EXPENSES	1,23,046.47	
			15,85,107.47
6	SONBHADRA EXPENSES		
	CAMPAIGN & EVENTS	31,336.00	
	CONSULTANCY CHARGES	14,51,242.00	
	FIELD VISIT EXPENSES	1,77,512.00	
	OFFICE EXPENSES	67,186.00	
	OG TEAM	3,20,843.00	
	RENT SONBHADRA	82,500.00	
	TEAM EXPOSURE EXPENSES	8,489.00	
	TRAVELLING EXPENSES	58,198.47	
			21,97,306.47
	TOTAL		1,18,55,566.71



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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	13,62,000.00	
	2. HONORARIUM LALS	32,63,195.00	
	3. TRAVELLING EXPENSES LALS	6,19,634.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	16,48,258.00	
	2. PROGRAMME OFFICE EXPENSES LALS	6,06,913.00	
			<u>75,00,000.00</u>



ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2024 - 2025

BALANCE SHEET AS AT 31ST MARCH 2024.

PR. YEAR	LIABILITIES	SCH	CURENT YEAR		PR. YEAR	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	GENERAL FUND					FIXED ASSETS	I		
33,063.62	Opening Balance		19,630.74		6,622.66	Gross Block		5,629.26	
-13,432.88	ADD/Less : Excess of Income over		5,22,484.71	5,42,115.45	-	Add : Additions during the year		-	
19,630.74					-993.40	Less : Depreciation		(844.39)	
					5,629.26	Net Block			4,784.87
						CASH & BANK BALANCE			
					432.52	SBI A/C No. 39971908600		4,015.84	
					13,568.96	SBI A/C No. 10484946360		5,24,339.74	5,28,355.58
					14,001.48				
					-	Other Liabilities			8,975.00
19,630.74				5,42,115.45	19,630.74				5,42,115.45

As per our report of even date
For Awatar & Co.
Chartered Accountants
FRN-000726N



Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI : 26.08.2024

UIN - 24087786BJZFA8944

A Sharma
(ANURADHA SHARMA)
Trustee

Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2024-2025

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
4,17,270.00	To, East Meets West Children Foundation - Grant Expenses - Health	II	5,91,656.00			By Grants / Donation From			
1,881.48	To , Bank Charges		4,687.90		4,17,270.00	- East Meets WestChildren's Foundation		6,08,430.00	
-	To, Aid Programme Expenditure- Grant expenses- Women Centric (URMI)	III	4,65,074.00	10,61,417.90	-	- Association for India's DVLP Income (AID)		9,92,800.00	16,01,230.00
11,686.00	To Travelling Expenses		-	23,264.00					
-	To Miscellaneous Expenses			623.00	804.00	By Bank Interest		7,404.00	
993.40	To Depreciation			844.39	324.00	By Interest on Linked Deposits		-	7,404.00
-	To, Excess of Income over Expenditure transferred to			5,22,484.71	1,128.00				
					13,432.88	By Excess of Expenditure over Income transferred to			
4,31,830.88				16,08,634.00	4,31,830.88				16,08,634.00

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 26.08.2024

USIN - 24087786BJ27FR8944



A. Sharma

(ANURADHA SHARMA)

Trustee

Man Mohan Singh

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Anjali Banerji

(ANJALI BANERJI)

TRUSTEE

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2024 - 2025

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2023 TO 31ST MARCH, 2024.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
10,536.96	By Opening balance b/f SBI A/C No. 10484946360	13,568.96		4,17,270.00	To East Meets West Children Foundation - Grant Expenses - Health	5,91,656.00	
15,604.00	SBI Linked Deposit Account	-		-	To Association for Indias DVLP Inc (AID) Women Centric (URMI)	4,65,074.00	
300.00	SBI A/C No. 39971908600	432.52	14,001.48	1,881.48	To Bank Charges	4,687.90	
26,440.96				11,686.00	To Travelling Expenses	23,264.00	
4,17,270.00	By Grants / Donation From			-	To Miscellaneous	623.00	10,85,304.90
-	- East Meets WestChildren's Foundation	6,08,430.00		-	To, TDS on Consultancy		8,975.00
-	- Association for Indias DVLP Inc (AID)	9,92,800.00			To Closing balance		
324.00	By Interest on Linked Deposits	-		432.52	SBI A/C No. 39971908600	4,015.84	
804.00	By Bank Interest	7,404.00	16,08,634.00	13,568.96	SBI A/C No. 10484946360	5,24,339.74	5,28,355.58
4,44,838.96			16,22,635.48	4,44,838.96			16,22,635.48

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 26.08.2024

UBIN - 240877863127FR8944



A. Sharma

(ANURADHA SHARMA)

Trustee

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(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Anjali Banerji

(ANJALI BANERJI)

TRUSTEE

SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2024

SCHEDULE 1 : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2023	ADDITIONS DURING THE YEAR BEFORE 30.09.2023	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2023	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2024
1	CAMERA	15%	5,629.26	-	-	5,629.26	844.39	4,784.87
	TOTAL		5,629.26	-	-	5,629.26	844.39	4,784.87



SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2024.

SCHEDULE II: EAST WEST CHILDREN'S FOUNDATION GRANT - HEALTH

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Consultancy Charges		29,750.00
2	Fellowship		4,26,906.00
3	Salaries & Allowances		1,35,000.00
	TOTAL		5,91,656.00

SCHEDULE III: AID - WOMEN CENTRIC (URMI)

A	PROGRAMME COST		
1	Umi Honorarium	1,78,000.00	
2	Team Lead Honorarium	1,50,000.00	
3	Field Workers	45,000.00	
4	Training Costs	10,000.00	
5	Organisational Expenses	64,074.00	4,47,074.00
B	ADMINISTRATIVE EXPENSES		
1	Admin. Expenses	18,000.00	18,000.00
	TOTAL		4,65,074.00

