

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ATMASHAKTI			AAATA0755E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	101-A					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		FRIENDS COLONY (EAST)				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NEW DELHI	DELHI	110065			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD EXEMPT 1(1), DELHI			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
259350911261017			26-10-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance tax	7a	0
			b	TDS	7b	5964
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	5964	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	5960	
10	Exempt Income	Agriculture		10	0	
		Others		0	0	

This return has been digitally signed by RUCHI KASHYAP in the capacity of WHOLE TIME TRUSTEEhaving PAN AJZPK9049H from IP Address 182.68.238.94 on 26-10-2017 at NEW DELHIDsc SI No & issuer 2218400975499127431CN=SafeScrip sub-CA for RCAI Class 2 2014.OU=Sub-CA.O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name	:	Atmashakti
Address	:	101-A, Friends Colony (East) New Delhi - 110 065
Previous Year	:	Ended 31st March, 2017
Assessment Year	:	2017-18
Status	:	A.O.P.
P.A. No.	:	AAATA 0755 E
Date of Formation	:	14-07-1995

STATEMENT OF ASSESSABLE INCOME

INCOME

INCOME FROM OTHER SOURCES

As per Income and Expenditure Account :

1) Grants received	15,211,000
2) Interest	141,372
3) Donation-Royalty	1,310
4) Dividends	-
5) Participants contribution	298,142
	<u>15,651,824</u>

As per Balance Sheet

1) Corpus Donation	-	15,651,824
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LESS : EXPENDITURE/EXEMPTIONS

1) On the objects of the Trust as per Income & Expenditure Account excluding depreciation	41,643,098	
<u>Less :</u>		
- Depreciation	-	
	<u>41,643,098</u>	
2) Dividend exempt u/s 10(35)	-	
3) Capital Expenditure on assets	206,374	
4) Corpus Donation u/s 11(1)(d)	-	41,849,472
	<u>DEFICIT Rs.</u>	<u>(26,197,648)</u>

Income Tax on the above	NIL
<u>Less : Tax Deducted at Source</u>	5,960
INCOME TAX REFUND DUE Rs.	<u>5,960</u>

Place : New Delhi
Date :

FORM NO. 10B
[See rule 17B]

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

We have examined the balance sheet of ATMASHAKTI as at 31st March, 2017 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March, 2017 and
- (ii) in the case of the income and expenditure account, of the DEFICIT of its accounting year ending on 31st March, 2017.

The prescribed particulars are annexed hereto.



Place : New Delhi
Date : 30-09-2017

for AWATAR & CO.
Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes
ATMASHAKTI, NEW DELHI
ASSESSMENT YEAR 2017-2018

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 1,56,51,824/-
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. 28,21,187/-
Consultancy Fee to Arun Kashyap (husband of Ruchi Kashyap) – Rs. 7,20,000/-
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 : 30-09-2017

ATMASHAKTI

ASSESSMENT YEAR : 2017 - 2018

CONSOLIDATED ACCOUNTS : BALANCE SHEET AS AT 31ST MARCH 2017.

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURRENT YEAR		PR. YEAR RUPEES	ASSETS	CURRENT YEAR	
			RUPEES	RUPEES			SCH	RUPEES
3,052,000.00	<u>CORPUS FUND</u> As per last Account			3,052,000.00	171,989.52	<u>FIXED ASSETS</u> Gross Block		228,557.67
-3,164,367.53	As per last account		-14,960,455.31		95,554.00	Add : Additions during the year		453,517.00
-11,796,087.78	Add/Less: Surplus/Deficit for the year		-26,168,616.29	-41,129,071.60	38,985.85	Less : Depreciation		-177,342.22
-14,960,455.31	<u>GENERAL FUND</u>				228,557.67	Net Block		644,732.45
	As per last account				40,063.00	<u>INVESTMENTS</u> Investment in Fixed deposit		40,063.00
	Add/Less: Surplus/Deficit for the year				675,438.21	Fixed deposits with HDFC Bank (Arghyam Funds)		1,002,234.20
240,000.00	<u>LOANS & ADVANCES (FROM TRUSTEES)</u>				715,501.21			1,042,297.20
18,330,000.00	Mrs Malti Singh				64,000.00	Security Deposit		113,000.00
18,570,000.00	Man Mohan Singh		41,480,000.00	41,480,000.00				
	<u>OTHER LIABILITIES</u>	IV				<u>LOANS & ADVANCES</u>		
20,700.00	Audit Fees Payable		23,600.00		70,742.00	Advance to Others		54,227.05
3,014,057.57	Others		4,649,248.73	4,672,848.73	66,911.00	Advance to Groups		4,856.00
3,034,757.57					716,619.00	Advance to Employees		741,997.75
					3,272.00	Loans to Employees		14,657.00
					857,544.00	Advance to Sonbhadra Staff		815,737.80
					3,325.00	Interest Accrued on FDR		1,112.00
					31,075.93	TDS		28,699.02
	<u>TOTAL</u>				7,796,298.45	<u>CASH & BANK BALANCES</u>		5,430,198.66
9,696,302.26			8,075,777.13	8,075,777.13	9,696,302.26	<u>TOTAL</u>		8,075,777.13

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

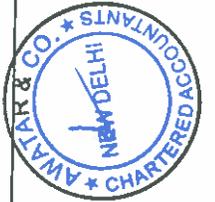
NEW DELHI : 30.09.2017



ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2017 - 2018

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
3,725,084.00	To Grants Made to				7,444,004.00	By Grants / Donation From	V	8,128,000.00	
626,505.00	Aviyan		3,952,381.00			- Individuals / Institutions / others		1,200,000.00	
350,875.00	Gope		713,355.00		1,000,000.00	- DFM FOODS LTD		2,783,000.00	
1,015,440.00	Sehada		651,253.00		6,818,600.00	- Sony Pictures Networks India Pvt Ltd.		3,000,000.00	
5,717,904.00	Samuha Vikas			5,316,989.00	15,262,604.00	- Arghyam for Water & Sanitation		100,000.00	15,211,000.00
						- PARCON			
20,700.00	To Audit Fees		23,600.00			Other Income			
1,055.04	To Bank Charges		1,601.61		24,154.00	By Bank Interest		63,245.00	
21,166.00	To Books & Periodicals		19,239.57		35,604.00	By Interest on FDR		25,025.72	
24,704.00	To Computer Consumables.		75,738.00		8,036.00	By Interest on Linked Deposits		795.00	89,065.72
282,438.92	To Communication Expenses		103,364.92		67,794.00				
27,806.00	To Legal & Professional Charges		28,968.00						
618,391.64	To Office Expenses		813,039.50						
6,689.00	To Printing & Stationery		36,023.00		12,525.95	By Donation Royalty		1,310.06	
4,253.00	To Postage & Courier Charges		1,495.00						
129,514.00	To Vehicle Repairs & Maintenance		141,536.04		66,290.00	By Other Receipts		298,142.00	
6,526,572.29	To Salaries & allowances		9,886,788.33						
51,162.00	To Campaign Expenses		286,587.00		23,159.00	By Interest on FDR - Arghyam Funds		22,433.00	
950,530.00	To Review/Team Meeting/ Training Expenses		1,885,276.00						
	To Rally Expenses		32,396.00		20,298.00	By Bank Interest- Arghyam Funds		25,751.00	
2,435,837.00	To Fellowship		7,778,046.00						
7,597.00	To Board Meeting Expenses								
613,000.00	To Consultancy Charges		1,010,500.00			By Bank Interest- Sony Funds		3,784.00	
1,778,155.67	To Travelling expenses, Accomodation Expenses, Food Expenses		4,464,022.73	26,588,221.70	1,050.00	By Interest on TDS Refund		338.00	351,758.06
13,499,571.56									



ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2017 - 2018

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2016 TO 31ST MARCH, 2017.

PR. YEAR RUPEES	RECEIPTS		CURRENT YEAR		PAYMENTS	CURRENT YEAR	
	PR. YEAR RUPEES	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES
1,015.00	By Opening balance	4,364.00	3,495,585.00	To Grants Made to	3,411,894.00		
-	Cash in hand NFC	-	257,940.40	Aviyan	590,921.40		
528,239.52	Cash in hand Fc	2,960.26	757,014.27	Gope	588,457.00		4,591,272.40
16,588.26	SBI A/C No. 10484946360	10,678.00	256,237.00	Samuha Vikas			
3,558,151.83	SBI Linked Deposit Account	4,653,397.21	4,766,776.67	Sehadra			
-	HDFC A/C No. 00891450000302	134.50					
2,716,884.78	HDFC A/C No. 50100090072727	3,009,117.35					
-	HDFC A/C No. 5010004602628						
23,101.13	Idbi A/C No. 01691040000068165	115,647.13	7,796,298.45	To Women Empowerment Through Collective Action (Funds Received from PARCON)	100,000.00		
6,843,980.52				To Development Through People's Collective Action (Funds Received from DFM)	1,200,000.00		
7,444,004.00	By Donation from Individuals / Institutions / Others			To Water & Sanitation Expenses (Funds Received from Arghyam 2014-15)	3,238,031.31		
1,000,000.00	By Funds received from Sony Pictures Networks India Pvt Ltd.	8,128,000.00		To Water & Sanitation Expenses (Funds Received from Arghyam 2015-16)	3,422,319.84		
-	- PARCON	2,783,000.00		To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network India Pvt Ltd.)			
6,818,600.00	- DFM FOODS LTD	100,000.00		To Arpan Foundation Expenses			
-	By funds received from Arghyam for Water & sanitation	1,200,000.00		To Water & Sanitation Expenses (Funds Received)	1,675,870.00		
15,262,604.00		3,000,000.00	15,211,000.00	To Sonbhadra Expenses	101,666.00		9,737,887.15
24,154.00	By Bank Interest	63,245.00					
35,604.00	By Interest on FDR	25,025.72		To Bank Charges	1,601.61		
8,036.00	By Interest on Linked Deposits	795.00		To Books & Periodicals	19,239.57		
67,794.00				To Computer Consumables.	75,738.00		
				To Communication Expenses	103,364.92		
				To Legal & Professional Charges	28,968.00		
				To Office Expenses	813,039.50		
				To Printing & Stationery & Photocopy	36,023.00		



12,525.95	By Donation - Royalty	1,310.06	4,253.00	To Postage & Courier Charges	1,495.00
66,290.00	By Other Receipts	298,142.00	129,514.00	To Vehicle Repairs & Maintenance	141,536.04
23,159.00	By Interest on FDR - Arghyam Funds	22,433.00	5,671,347.29	To Salaries & allowances	9,886,788.33
20,298.00	By Bank Interest- Arghyam Funds	25,751.00	51,162.00	To Campaign Expenses	286,587.00
-	By Bank Interest- Sony Funds	3,784.00	950,530.00	To Team Meeting / Rally/ Training Expenses	1,885,276.00
3,593,524.05	By Funds redeemed from FD for Expenses	3,620,000.00	2,196,587.00	To Rally Expenses	32,396.00
1,050.00	By Interest on TDS Refund	25,751.00	7,597.00	To Fellowship	7,778,046.00
10,030.00	By TDS refund	7,502.00	613,000.00	To Board Meeting Expenses	920,500.00
12,200,000.00	By Loans & Advances from Trusteed - Mr. Man Mohan Singh	23,150,000.00	1,776,185.67	To Consultancy Charges	3,492,752.34
420,838.00	By Funds redeemed from FD for Expenses	3,566,186.78	12,345,691.56	To Travelling Expenses	25,503,351.31
			400,000.00	To Fixed deposits with HDFC Bank (Corpus)	3,620,000.00
			4,221,263.00	To Fixed deposits with HDFC Bank (Staff Welfare)	3,550,000.00
			95,554.00	To Purchase of Fixed Assets	593,517.00
			960,100.52	To Security Deposit	49,000.00
			7,796,298.45	To Loans & Advances	741,997.49
				To Closing balance as on 31.03.2017	5,430,198.66
38,522,093.52		53,817,224.01	38,522,093.52		53,817,224.01

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

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 30.09.2017



A. Sharma

(ANURADHA SHARMA)

Trustee

(Man Mohan Singh)

(MAN MOHAN SINGH)

Managing Trustee

(Ruchi Kashyap)

(RUCHI KASHYAP)

Executive Trustee

**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2017.**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2016	ADDITIONS DURING THE YEAR BEFORE 30.09.2016	ADDITIONS DURING THE YEAR AFTER 01.10.2016	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2016
1	BAGS	10%	3,415.86	-	-	3,415.86	341.59	3,074.27
2	CELL PHONE	15%	62,608.24	1,275.00	20,332.00	84,215.24	11,107.09	73,108.15
3	DESKTOP	60%	20.00	-	120,880.98	120,900.98	36,264.29	84,636.69
4	MOTOR CYCLE	15%	80,638.21	-	65,626.00	146,264.21	21,939.63	124,324.58
5	LAPTOP	60%	10,608.28	-	107,993.02	118,601.30	38,760.91	79,840.39
6	LEAPBOOK	60%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	11,149.77	-	-	11,149.77	1,672.02	9,477.75
8	PRINTER	60%	509.68	-	4,000.00	4,509.68	1,505.81	3,003.87
9	INVERTER	15%	9,355.95	25,000.00	-	34,355.95	5,153.39	29,202.56
10	DONATION BOX	10%	1,539.00	-	-	1,539.00	153.90	1,385.10
11	AIR CONDITION	15%	15,533.75	21,300.00	-	36,833.75	5,525.06	31,308.69
12	ELECTRIC HEATER	15%	334.05	-	5,500.00	5,834.05	462.61	5,371.44
13	PEN DRIVES	15%	11,991.80	-	6,550.00	18,541.80	2,290.02	16,251.78
14	MICROWAVE	15%	994.50	-	-	994.50	149.18	845.32
15	STABILIZER	15%	1,191.86	-	-	1,191.86	178.78	1,013.08
16	ELECTRIC KETTLE	15%	1,100.42	-	-	1,100.42	164.91	935.51
17	CHAIRS	15%	-	-	10,750.00	10,750.00	806.25	9,943.75
18	COOLER	15%	-	7,300.00	-	7,300.00	1,095.00	6,205.00
19	CYCLE	15%	-	-	4,500.00	4,500.00	337.50	4,162.50
20	EXTERNAL HARD DISK	15%	-	-	14,198.00	14,198.00	1,064.85	13,133.15
21	FRIDGE	15%	-	11,499.00	-	11,499.00	1,724.85	9,774.15
22	MOBILE PROJECTOR	15%	-	-	15,000.00	15,000.00	1,125.00	13,875.00
23	SOLAR LIGHTS	15%	-	-	11,813.00	11,813.00	885.98	10,927.02
24	ASSETS PURCHASED FROM SONY FUNDS	60%	-	-	140,000.00	140,000.00	42,000.00	98,000.00
	TOTAL		211,000.37	66,374.00	527,143.00	804,517.37	174,708.62	629,808.75

NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION
DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RS 3, CELL PHONE RS 2, ELECTRIC KETTLE RS 1.



**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2017.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Advance to Employees		
1	LAXMIDHAR	558.00	
2	SANTOSH KUMAR	1375.00	
3	NAMO NARAYAN	2923.00	4856.00
	Loan To Employees		
1	BASANTA	3795.00	
2	MUKUND MADKAMI MALKHANGIRI	5000.00	
3	RAMABORNAYAK MALKANGIRI	6000.00	
4	ASHOK NAIK AVIYAN	7500.00	
5	ASHWIN KU KORAPUT	3000.00	
6	BATTA	2270.26	
7	GOVERDHAN PANGI	5500.00	
8	JOGESHWAEER KHEMUNDU KORAPUT	3000.00	
9	KUNAKANTA BEHERA DASPALLA	8000.00	
10	MADAN HANTAL MALKHANGIRI	6000.00	
11	MADHAB MALI KORAPUT	3500.00	
12	PRASANANA PRADHAN	1500.00	
13	RASAL AVIYAN	8000.00	
14	SABIR	20000.00	
15	SIDDESHWAR NAIK AVIYAN	8000.00	
16	TRILOCHAN KORAPUT	3000.00	
17	UMASHANKER KORAPUT	3000.00	
18	Arunabhai	160049.00	
19	AMIR PERSONAL	36000.00	
20	CHITRANJAN PRADHAN	15000.00	
21	JOGESH PERSONEL	6432.00	
22	KALYANI	16600.00	
23	BIPLAB NARENDRA	37000.00	
24	GOPAL	11900.00	
25	RAVI KUMAR GUPTA	9000.00	
26	RINA	40000.00	
27	Sandhya Singh	119459.00	
28	Neha	45000.00	
29	SANTOSH	120000.00	
30	BISWANANTH	7000.00	
31	Gunabati	21492.49	741997.75
	Others		
1	Sruti Foundation		54227.05
	Advance to Sonbhadra Staff		
1	PANKAJ KUMAR	1657.00	
2	DINESH KUMAR	3000.00	
3	RAMSURATH SINGH	10000.00	14657.00
	TOTAL		815737.80

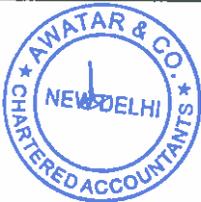
SCHEDULE III: CASH & BANK BALANCES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Cash in hand	147.50	
2	Idbi A/C No. 01691040000068165	63,353.13	
3	HDFC A/C No. 5010004602628	766,703.80	
4	HDFC A/C No. 50100090072727	106,878.50	
5	HDFC A/C No. 00891450000302	4,478,533.47	
	TOTAL		5,415,616.40



SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Employees Salary & Allowances		
1	Amir Khan	58223.00	
2	ARJUN DIXIT	8000.00	
3	ARUN KASHYAP	54000.00	
4	ARUN UNIYAL	9000.00	
5	ASHIM KANTI GHOSH	20000.00	
6	Ashish Behera	25000.00	
7	BAIKUNTHA SINGH	12000.00	
8	BALAKRISHNA PATNAIK	25000.00	
9	BASANTA KUMAR PRADHAN	6000.00	
10	BIBHUTI BHUSHAN	20000.00	
11	BIPLAB NARENDRA	11000.00	
12	Biswanath Bag	15000.00	
13	BISWANATH SAHOO BBSR ACCOUNT	7667.00	
14	CHITTARANJAN PRADHAN	10000.00	
15	GOLDY M GEORGE	36000.00	
16	GOPAL	10000.00	
17	GUNABATI	14000.00	
18	HENARANI NAYAK	25000.00	
19	JOGESH RAJU	36995.00	
20	JYOTIRMOY PAL	20000.00	
21	JYOTI SAXENA	40000.00	
22	KALYANI DAS	20900.00	
23	LAXMIDHAR SINGH	44938.00	
24	Manoj Samataray	38496.00	
25	Monika Pramanik	9500.00	
26	NAMO NARAYAN	10667.00	
27	NEETA SHUKLA	25000.00	
28	NEHA VERMA	27000.00	
29	NITYANANAD	25000.00	
30	PANCHANAN PRADHAN	30000.00	
31	PANKAJ KUMAR	15000.00	
32	Prasana Pradhan	40000.00	
33	Rajiv Sharma	18871.00	
34	RAMPADA PRADHAN	8000.00	
35	RINA BEHERA	16000.00	
36	RITA BHOI	10000.00	
37	Ruchi Kashyap	254200.00	
38	SABIR KUMAR MOHANTOY	14760.00	
39	Sandhya Singh	75000.00	
40	SANTOSH KUMAR	40448.00	
41	S.Santanu Kumar Patra	15000.00	
42	TANYA NAG	20000.00	1221665.00



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II Advance to Sonbhadra Staff

1.00	ADVANCE DINESH KUMAR GUPTA	1,105.00	
2.00	ADVANCE JAISHANKER	854.00	
3.00	ADVANCE TO ASHOK KUMAR	850.00	
4.00	ADVANCE TO GUPTANANTH	821.00	
5.00	ADVANCE TO JOGENDRA KUMAR	950.00	
6.00	ADVANCE TO RAJENDRA	788.00	
7.00	ADVANCE TO RAJESHWAR	817.00	
8.00	ADVANCE TO RAMADHINI	836.00	
9.00	ADVANCE TO RAMSURATH	850.00	
10.00	ASHOK KUMAR	4,000.00	
11.00	DINESH KUMAR GUPTA	4,000.00	
12.00	GUPTANANTH	4,000.00	
13.00	JAISHANKAR	6,460.00	
14.00	JOGENDRA KUMAR	5,001.00	
15.00	RAJENDRA	4,000.00	
16.00	RAJESHWAR	4,000.00	
17.00	RAMADHINI	4,000.00	
18.00	RAMSURATH SINGH	3,000.00	
19.00	RAVI GUPTA SONBHADRA ADVANCE	16,424.00	
20.00	RAVI KUMAR GUPTA	17,000.00	
21.00	ADVANCE TO ANJU	465.00	
22.00	ADVANCE TO BECHAN	890.00	
23.00	ADVANCE TO GAYTRI	860.00	
24.00	ADVANCE TO GEETA	856.00	
25.00	ADVANCE TO GULAB	850.00	
26.00	ADVANCE TO RAMKANT	854.00	
27.00	ADVANCE TO SHIVDARSHAN	850.00	
28.00	ADVANCE TO VIMLA	760.00	
29.00	ANJU	4,000.00	
30.00	BECHAN	4,000.00	
31.00	GAYTRI	4,000.00	
32.00	GEETA	4,000.00	
33.00	GULAB	4,000.00	
34.00	Ramkant	4,000.00	
35.00	SHIVDARSHAN	4,000.00	
36.00	VIMLA DEVI	4,000.00	118,141.00

III Advance to Other Liability

1.00	American Express	39,018.00	
2.00	HDFC Credit card	116,052.94	
3.00	HSBC Credit card	70,933.68	
4.00	Citibank Credit Card	72,290.51	
5.00	Manik/Lata Sabhrawal	21,780.00	
6.00	Amrabati Mishra	6,000.00	
7.00	BIJAYALAKSHMI	14,600.00	
8.00	Amount to be reimbursed from Arghyam	26,000.00	
9.00	SIKANDER KHAN	25,000.00	
10.00	KARAN	50,000.00	
11.00	TDS on Rent	2,420.00	
12.00	TDS Consultancy	10,000.00	
13.00	TDS Salary	25,180.00	
14.00	Areana Travels	1,385.00	
15.00	C.B.Gupta & Associates	3,532.00	
16.00	Dishan Infotech	5,530.00	
17.00	Raju Water	1,040.00	490,762.13

TOTAL**4,649,248.73**

SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1.00	Amit Sharma	72,000.00	
2.00	Anjali Banerjee	80,000.00	
3.00	Anuradha Sharma	115,000.00	
4.00	Casa Britona	240,000.00	
5.00	Karan Rai Singh	50,000.00	
6.00	Krishnan Kutty Kaluparambil	11,000.00	
7.00	Luthra & Luthra (Law Offices)	48,000.00	
8.00	Malini Puri	100,000.00	
9.00	Malti Singh	240,000.00	
10.00	Micron Instruments Pvt. Ltd	265,000.00	
11.00	Mohini Shenoy Singh	50,000.00	
12.00	Man Mohan Singh	5,000,000.00	
13.00	RAJNI NAIR	25,000.00	
14.00	Rajiv K Puri	400,000.00	
15.00	Ravinder Pal Singh/Geeti R Singh	20,000.00	
16.00	Ratindra K Puri	85,000.00	
17.00	Rita Saxena	1,000,000.00	
18.00	Riva Moda	240,000.00	
19.00	Reena Navalkar	20,000.00	
20.00	Sashi Navalkar	20,000.00	
21.00	Tarun Dev n Amita Ghei Dev	47,000.00	
	TOTAL		8,128,000.00

SCHEDULE VI: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM (Second Year)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1.00	Capacity Building 15-16		
	1.1 Capacity Building Ar 15-16	148,117.00	148,117.00
2.00	Programme Suppor Costs 15-16		
	2.1 Coordinator/tl Ar 15-16	406,100.00	
	2.2 PE/PM Ar 15-16	209,800.00	
	2.3 APM Ar 15-16	219,000.00	
	2.4 Js Ar 15-16	962,920.00	
	2.5 Traveliing Exp Ar 15-16	948,867.26	2,746,687.26
3.00	Adminstrative Ohs 15-16		
	3.1 Prog Office Expns Ar 15-16	341,974.00	
	Bank Charges Ar 15-16	1,253.05	343,227.05
	TOTAL		3,238,031.31

SCHEDULE VII: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM (Third Year)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1.00	Programme Costs Ar16-17		
	2.1 Coordinators/tl Ar 16-17	253,111.00	
	2.2 Pe/PM Ar 16-17	165,189.00	
	2.3 APM Ar 16-17	145,200.00	
	2.4 JS Ar 16-17	520,727.00	
	2.5 Travelling Exp Ar 16-17	417,510.00	1,501,737.00
2.00	Administration Ohs Ar 16-17		
	3.1 Prog Office Exp Ar 16-17	174,133.00	174,133.00
	TOTAL		1,675,870.00



SCHEDULE VIII- ACTIVISTS INTERVENTION STRATEGY IN SONBHADRA - FUNDS RECD FROM SONY PICTURES

1	Capacity Building & Trng Sony		
	1.1 Tot Sony	57280.00	
	1.2 Exposure Visit Sony	131803.00	189083.00
2	Prog Costs Sony		
	2.5OHS SONY	1200903.84	
	2.1 Prog Manager Sony	580000.00	
	2.2 Prog Execu Sony	242000.00	
	2.3 Hon Jr Cordin Sony	109000.00	
	2.4 Hon 15 Js Sony	661333.00	2793236.84
3	Admini OHS Sony		
	Finance & Admin Mngr Sony	440000.00	440000.00
4	Capital Costs Sony		
	4.1 Projector Sony	0.00	
	4.2 Laptops/printers/scanners Sony	0.00	
	4.3 Smart Phones Sony	0.00	0.00
	TOTAL		3422319.84

SCHEDULE IX: SONBHADRA EXPENSES

Rent	3000.00	
Field Visit	16121.00	
Office Expenses	2550.00	
Performance Incentive	10870.00	
Salary	63000.00	
Team Meeting Expenses	6125.00	101666.00
TOTAL		101666.00



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ATMASHAKTI

**INDIAN ACCOUNT : ASSESSMENT YEAR 2017 - 2018
BALANCE SHEET AS AT 31 ST MARCH 2017.**

PR. YEAR RUPEES	LIABILITIES	CURRENT YEAR		PR. YEAR RUPEES	ASSETS	CURRENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
3,052,000.00	CORPUS FUND As per last Account		3,052,000.00	151,333.87	FIXED ASSETS Gross Block		211,000.37
-3,631,895.44	Balance B/f	-14,996,251.87		95,554.00	Add : Additions during the year		593,517.00
-11,364,356.43	Add/Less: Surplus/Deficit for the year	-26,166,926.69	-41,163,178.56	35,887.50	Less : Depreciation		174,708.62
-14,996,251.87				211,000.37	Net Block		629,808.75
240,000.00	LOANS & ADVANCES (From Trustee)			40,063.00	INVESTMENTS		40,063.00
18,330,000.00	- Mrs Malti Singh			675,438.21	Investment in Fixed deposit		
18,570,000.00	- Mr. Man Mohan Singh	41,480,000.00	41,480,000.00	715,501.21	Fixed deposits with HDFC Bank (Arghyam Funds)		1,002,234.20
				64,000.00	Security Deposit		
20,700.00	OTHER LIABILITIES			70,742.00	LOANS & ADVANCES		
3,014,057.57	Audit Fees Payable	23,600.00		716,619.00	Advance to Groups		54,227.05
3,034,757.57	Others	4,649,248.73	4,672,848.73	66,911.00	Advance to Others		741,997.75
				3,272.00	Loans to Employees		4,856.00
				857,544.00	Advance to Employees		14,657.00
				3,325.00	Advance to Sonbhadra Staff		
				26,474.93	Interest Accrued on FDR		1,112.00
				7,782,660.19	TDS		24,098.02
9,660,505.70			8,041,670.17		CASH & BANK BALANCE		5,415,616.40
							8,041,670.17

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

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 30.09.2017



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ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2017-2018
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
3,725,084.00	To Grants Made to				7,444,004.00	By Grants / Donation From	V	8,128,000.00	15,211,000.00
626,505.00	Aviyan		3,952,381.00		1,000,000.00	- Individuals / Institutions / others		1,200,000.00	
350,875.00	Gope		713,355.00		6,818,600.00	- DFM FOODS LTD		2,783,000.00	
1,015,440.00	Sehada		651,253.00		15,262,604.00	- Sony Pictures Networks India Pvt Ltd.		100,000.00	
5,717,904.00	Samuha Vikas			5,316,989.00		- PARCON		3,000,000.00	
						- Arghyam for Water & Sanitation			
20,700.00	To Audit Fees		23,600.00		35,604.00	By Interest on FDR		25,025.72	
1,055.04	To Bank Charges		1,601.61		23,724.00	By Bank Interest		63,096.00	
21,166.00	To Books & Periodicals		19,239.57		12,525.95	By Donations - Royalty		1,310.06	
24,704.00	To Computer Consumables.		75,738.00		66,290.00	By Other Receipts		298,142.00	
282,438.92	To Communication Expenses		103,364.92		23,159.00	By Interest on FDR - Arghyam Funds		22,433.00	
27,805.00	To Legal & Professional Charges		28,968.00		20,298.00	By Bank Interest- Arghyam Funds		25,751.00	
618,391.64	To Office Expenses		813,039.50			By Bank Interest- Sony Funds		3,784.00	
6,689.00	To Printing & Stationery & photocopy		36,023.00		1,050.00	By Interest on TDS Refund		338.00	439,879.78
4,253.00	To Postage & Courier Charges		1,495.00						
129,514.00	To Vehicle Repairs & Maintenance		141,536.04						
6,526,572.29	To Salaries & allowances		9,886,788.33						
51,162.00	To Campaign Expenses		286,587.00						
950,530.00	To Review /Team Meeting / Training Expenses		1,885,276.00						
	To Rally Expenses/donation		32,396.00						
2,435,837.00	To Fellowship		7,778,046.00						
7,597.00	To Board Meeting Expenses			26,588,221.70					
613,000.00	To Consultancy Charges		1,010,500.00						
1,778,155.67	To Travelling expenses, Accomodation Expenses, Food Expenses		4,464,022.73						
13,499,571.56	To Development Through People's Collective Action (Funds Received from DFM)		1,200,000.00						



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2,680,257.03	To Water & Sanitation Expenses (Funds Received from Arghyam 2014-15)								
-	To Women Empowerment Through Collective Action (Funds Received from PARCON)	100,000.00							
3,647,782.69	To Water & Sanitation Expenses (Funds Received from Arghyam 2015-16)	3,238,031.31							
224,464.00	To Water & Sanitation Expenses (Funds Received from Arghyam 2016-17)	1,675,870.00							
1,003,744.60	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network India Pvt Ltd.)	3,422,319.84							
7,556,248.32	To Sonbhadra Expenses	101,666.00		9,737,887.15					
35,887.50	To Depreciation			174,708.62					
26,809,611.38				41,817,806.47					
						11,364,356.43			
						26,809,611.38			
								26,166,926.69	
								41,817,806.47	
									By Excess of Expenditure over Income transferred to Balance Sheet

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

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 10.09.2017



ATMASHAKTI

INDIAN ACCOUNT : ASSESSMENT YEAR 2017 - 2018

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2016 TO 31ST MARCH, 2017.

PR. YEAR RUPEES	RECEIPTS		CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS		CURRENT YEAR	
			RUPEES	RUPEES		RUPEES	RUPEES	RUPEES	RUPEES
1,015.00	By Opening balance					To Grants Made to			
23,101.13	Cash in hand	4,364.00			3,495,585.00	Aviyen	3,411,894.00		
2,716,884.78	Idbi A/C No. 01691040000068165	115,647.13			257,940.40	Gope	590,921.40		
	HDFC A/C No. 5010004602628	3,009,117.35			757,014.27	Samuha Vikas			
	HDFC A/C No. 50100090072727	134.50			256,237.00	Sehada	588,457.00		4,591,272.40
3,558,151.83	HDFC A/C No. 008914500000302	4,653,397.21		7,782,660.19	4,766,776.67				
6,299,152.74						To Development Through People's Collective Action (Funds Received from DFM)	1,200,000.00		
7,444,004.00	By Donation from Individuals / Institutions / Others	8,128,000.00			2,680,257.03	To Water & Sanitation Expenses (Funds Received from Arghyam 2014-15)			
	By Funds received from DFM Foods LTD	1,200,000.00				To Women Empowerment Through Collective Action (Funds Received from PARCON)	100,000.00		
1,000,000.00	By Funds received from Sony Pictures Networks India Pvt Ltd.	2,783,000.00			3,647,782.69	To Water & Sanitation Expenses (Funds Received from Arghyam 2015-16)	3,238,031.31		
	By Funds received from Parcon	100,000.00			224,464.00	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network India Pvt Ltd.)	3,422,319.84		
6,818,600.00	By funds received from Arghyam for Water & sanitation	3,000,000.00		15,211,000.00	946,806.60	To Water & Sanitation Expenses (Funds Received from Arghyam 2016-17)	1,675,870.00		9,737,887.15
15,262,604.00					7,499,310.32	To Sonbhadra Expenses	101,666.00		
35,604.00	By Interest on FDR		25,025.72			To Bank Charges	1,601.61		
23,724.00	By Bank Interest		63,096.00		1,055.04	To Books & Periodicals	19,239.57		
12,525.95	By Donation Royalty		1,310.06		21,166.00	To Computer Consumables.	75,738.00		
66,290.00	By Other Receipts		298,142.00		24,704.00	To Communication Expenses	103,364.92		
23,159.00	By Interest on FDR - Arghyam Funds		22,433.00		282,438.92	To Legal & Professional Charges	28,968.00		
20,298.00	By Bank Interest- Arghyam Funds		25,751.00		17,301.00	To Office Expenses	813,039.50		
	By Bank Interest- Sony Funds		3,784.00		592,161.64	To Printing & Stationery & Photocopy	36,023.00		
12,200,000.00	By Loans & Advances from Trusteed - Mr. Man Mohan Singh		23,150,000.00		6,689.00	To Postage & Courier Charges	1,495.00		
	By TDS refund		7,502.00		4,253.00	To Vehicle Repairs & Maintenance	141,536.04		
1,050.00	By interest on TDS Refund		25,751.00		129,514.00	To Salaries & allowances	9,886,788.33		
	By Funds redeemed from FD for Expenses		3,620,000.00		5,671,347.29	To Campaign Expenses	286,587.00		
3,593,524.05					950,530.00	To Review/Team Meeting / Training Expenses	1,885,276.00		
						To Rally Expenses	32,396.00		
					2,196,587.00	To Fellowship	7,778,046.00		



**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2017.**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2016	ADDITIONS DURING THE YEAR BEFORE 30.09.2016	ADDITIONS DURING THE YEAR AFTER 01.10.2016	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2016
1	BAGS	10%	3,415.86	-	-	3,415.86	341.59	3,074.27
2	CELL PHONE	15%	62,608.24	1,275.00	20,332.00	84,215.24	11,107.09	73,108.15
3	DESKTOP	60%	20.00	-	120,880.98	120,900.98	36,264.29	84,636.69
4	MOTOR CYCLE	15%	80,638.21	-	65,626.00	146,264.21	21,939.63	124,324.58
5	LAPTOP	60%	10,608.28	-	107,993.02	118,601.30	38,760.91	79,840.39
6	LEAPBOOK	60%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	11,149.77	-	-	11,149.77	1,672.02	9,477.75
8	PRINTER	60%	509.68	-	-	4,509.68	1,505.81	3,003.87
9	INVERTER	15%	9,355.95	25,000.00	4,000.00	34,355.95	5,153.39	29,202.56
10	DONATION BOX	10%	1,539.00	-	-	1,539.00	153.90	1,385.10
11	AIR CONDITION	15%	15,533.75	21,300.00	-	36,833.75	5,525.06	31,308.69
12	ELECTRIC HEATER	15%	334.05	-	5,500.00	5,834.05	462.61	5,371.44
13	PEN DRIVES	15%	11,991.80	-	6,550.00	18,541.80	2,290.02	16,251.78
14	MICROWAVE	15%	994.50	-	-	994.50	149.18	845.32
15	STABILIZER	15%	1,191.86	-	-	1,191.86	178.78	1,013.08
16	ELECTRIC KETTLE	15%	1,100.42	-	-	1,100.42	164.91	935.51
17	CHAIRS	15%	-	-	10,750.00	10,750.00	806.25	9,943.75
18	COOLER	15%	-	7,300.00	-	7,300.00	1,095.00	6,205.00
19	CYCLE	15%	-	-	4,500.00	4,500.00	337.50	4,162.50
20	EXTERNAL HARD DISK	15%	-	-	14,198.00	14,198.00	1,064.85	13,133.15
21	FRIDGE	15%	-	11,499.00	-	11,499.00	1,724.85	9,774.15
22	MOBILE PROJECTOR	15%	-	-	15,000.00	15,000.00	1,125.00	13,875.00
23	SOLAR LIGHTS	15%	-	-	11,813.00	11,813.00	885.98	10,927.02
24	ASSETS PURCHASED FROM SONY FUNDS	60%	-	-	140,000.00	140,000.00	42,000.00	98,000.00
	TOTAL		211,000.37	66,374.00	527,143.00	804,517.37	174,708.62	629,808.75

**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 1, ELECTRIC KETTLE RE 1.**



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**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2017.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Advance to Employees		
1	LAXMIDHAR	558.00	
2	SANTOSH KUMAR	1375.00	
3	NAMO NARAYAN	2923.00	4856.00
	Loan To Employees		
1	BASANTA	3795.00	
2	MUKUND MADKAMI MALKHANGIRI	5000.00	
3	RAMABORNAYAK MALKANGIRI	6000.00	
4	ASHOK NAIK AVIYAN	7500.00	
5	ASHWIN KU KORAPUT	3000.00	
6	BATTA	2270.26	
7	GOVERDHAN PANGI	5500.00	
8	JOGESHWAEER KHEMUNDU KORAPUT	3000.00	
9	KUNAKANTA BEHERA DASPALLA	8000.00	
10	MADAN HANTAL MALKHANGIRI	6000.00	
11	MADHAB MALI KORAPUT	3500.00	
12	PRASANANA PRADHAN	1500.00	
13	RASAL AVIYAN	8000.00	
14	SABIR	20000.00	
15	SIDDESHWAR NAIK AVIYAN	8000.00	
16	TRILOCHAN KORAPUT	3000.00	
17	UMASHANKER KORAPUT	3000.00	
18	Arunabhai	160049.00	
19	AMIR PERSONAL	36000.00	
20	CHITRANJAN PRADHAN	15000.00	
21	JOGESH PERSONEL	6432.00	
22	KALYANI	16600.00	
23	BIPLAB NARENDRA	37000.00	
24	GOPAL	11900.00	
25	RAVI KUMAR GUPTA	9000.00	
26	RINA	40000.00	
27	Sandhya Singh	119459.00	
28	Neha	45000.00	
29	SANTOSH	120000.00	
30	BISWANANTH	7000.00	
31	Gunabati	21492.49	741997.75
	Others		
1	Sruti Foundation		54227.05
	Advance to Sonbhadra Staff		
1	PANKAJ KUMAR	1657.00	
2	DINESH KUMAR	3000.00	
3	RAMSURATH SINGH	10000.00	14657.00
	TOTAL		815737.80

SCHEDULE III: CASH & BANK BALANCES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Cash in hand	147.50	
2	Idbi A/C No. 01691040000068165	63,353.13	
3	HDFC A/C No. 5010004602628	766,703.80	
4	HDFC A/C No. 50100090072727	106,878.50	
5	HDFC A/C No. 00891450000302	4,478,533.47	
	TOTAL		5,415,616.40



SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Employees Salary & Allowances		
1	Amir Khan	58223.00	
2	ARJUN DIXIT	8000.00	
3	ARUN KASHYAP	54000.00	
4	ARUN UNIYAL	9000.00	
5	ASHIM KANTI GHOSH	20000.00	
6	Ashish Behera	25000.00	
7	BAIKUNTHA SINGH	12000.00	
8	BALAKRISHNA PATNAIK	25000.00	
9	BASANTA KUMAR PRADHAN	6000.00	
10	BIBHUTI BHUSHAN	20000.00	
11	BIPLAB NARENDRA	11000.00	
12	Biswanath Bag	15000.00	
13	BISWANATH SAHOO BBSR ACCOUNT	7667.00	
14	CHITTARANJAN PRADHAN	10000.00	
15	GOLDY M GEORGE	36000.00	
16	GOPAL	10000.00	
17	GUNABATI	14000.00	
18	HENARANI NAYAK	25000.00	
19	JOGESH RAJU	36995.00	
20	JYOTIRMOY PAL	20000.00	
21	JYOTI SAXENA	40000.00	
22	KALYANI DAS	20900.00	
23	LAXMIDHAR SINGH	44938.00	
24	Manoj Samataray	38496.00	
25	Monika Pramanik	9500.00	
26	NAMO NARAYAN	10667.00	
27	NEETA SHUKLA	25000.00	
28	NEHA VERMA	27000.00	
29	NITYANANAD	25000.00	
30	PANCHANAN PRADHAN	30000.00	
31	PANKAJ KUMAR	15000.00	
32	Prasana Pradhan	40000.00	
33	Rajiv Sharma	18871.00	
34	RAMPADA PRADHAN	8000.00	
35	RINA BEHERA	16000.00	
36	RITA BHOI	10000.00	
37	Ruchi Kashyap	254200.00	
38	SABIR KUMAR MOHANTOY	14760.00	
39	Sandhya Singh	75000.00	
40	SANTOSH KUMAR	40448.00	
41	S.Santanu Kumar Patra	15000.00	
42	TANYA NAG	20000.00	1221665.00

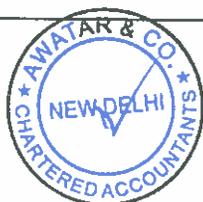


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II	Others		
I	Advance to Employees		
1	Advance to Amir Khan	6620.00	
2	ADVANCE TO ARJUN DIXIT	1259.00	
3	Advance to Ashim Kanti Ghosh	33703.00	
4	Advance to Balakrishna Patanik	17528.00	
5	ADVANCE TO BASANTA KUMAR PRADHAN	11583.00	
6	ADVANCE TO BIBHUTI BHUSAN	32689.00	
7	ADVANCE TO BIPLAB NARENDRA	15611.00	
8	ADVANCE TO BISWANATH BAG	19472.00	
9	ADVANCE TO BISWANATH SAHOO	3590.00	
10	ADVANCE TO CHITTARANJAN PRADHAN	8622.00	
11	ADVANCE TO GOLDY	12285.00	
12	ADVANCE TO GOPAL FOR OFFICE EXPENSES	200.00	
13	ADVANCE TO GUNABATI	11001.00	
14	ADVANCE TO HEENA	6831.00	
15	Advance to Jogesh Raju	49646.00	
16	ADVANCE TO JYOTIRMOY PAL	13146.00	
17	ADVANCE TO JYOTI SAXENA	4033.00	
18	Advance to Kalyani Das	7646.00	
19	ADVANCE TO MANOJ	5709.00	
20	Advance to Neha	10000.00	
21	Advance to Nityanada Thanapti	4318.00	
22	Advance to Panchanan Pradhan	14320.00	
23	ADVANCE TO PRASANNA PRADHAN	15648.00	
24	ADVANCE TO RAMPADA PRADHAN	5215.00	
25	ADVANCE TO RINA BEHERA	1627.00	
26	ADVANCE TO RITA	10294.00	
27	Advance to Sabir Kumar Mohanty	7900.00	
28	Advance to S Santanu	3692.00	
29	ADVANCE TO TANAYA NAG	7036.00	
30	Arvind Anjum	10000.00	
31	Advance to Ruchi	185386.00	536610.00
II	Advance to Groups		
1	<i>Gope</i>	122433.60	
2	<i>Jsm Team</i>	71933.00	
3	<i>Aviyan</i>	540487.00	
4	<i>Bolangir</i>	476821.00	
5	<i>Jamankira</i>	57463.00	
6	<i>Malkhangiri</i>	341568.00	
7	<i>Mayurbhanj - Kshirod n Padma</i>	116647.00	
8	<i>Sehada</i>	62796.00	
9	<i>Baliguda</i>	92195.00	
10	<i>Anjan</i>	18000.00	
11	<i>koraput</i>	381727.00	2282070.60



II Advance to Sonbhadra Staff			
1.00	ADVANCE DINESH KUMAR GUPTA	1,105.00	
2.00	ADVANCE JAISHANKER	854.00	
3.00	ADVANCE TO ASHOK KUMAR	850.00	
4.00	ADVANCE TO GUPTANANTH	821.00	
5.00	ADVANCE TO JOGENDRA KUMAR	950.00	
6.00	ADVANCE TO RAJENDRA	788.00	
7.00	ADVANCE TO RAJESHWAR	817.00	
8.00	ADVANCE TO RAMADHINI	836.00	
9.00	ADVANCE TO RAMSURATH	850.00	
10.00	ASHOK KUMAR	4,000.00	
11.00	DINESH KUMAR GUPTA	4,000.00	
12.00	GUPTANANTH	4,000.00	
13.00	JAISHANKAR	6,460.00	
14.00	JOGENDRA KUMAR	5,001.00	
15.00	RAJENDRA	4,000.00	
16.00	RAJESHWAR	4,000.00	
17.00	RAMADHINI	4,000.00	
18.00	RAMSURATH SINGH	3,000.00	
19.00	RAVI GUPTA SONBHADRA ADVANCE	16,424.00	
20.00	RAVI KUMAR GUPTA	17,000.00	
21.00	ADVANCE TO ANJU	465.00	
22.00	ADVANCE TO BECHAN	890.00	
23.00	ADVANCE TO GAYTRI	860.00	
24.00	ADVANCE TO GEETA	856.00	
25.00	ADVANCE TO GULAB	850.00	
26.00	ADVANCE TO RAMKANT	854.00	
27.00	ADVANCE TO SHIVDARSHAN	850.00	
28.00	ADVANCE TO VIMLA	760.00	
29.00	ANJU	4,000.00	
30.00	BECHAN	4,000.00	
31.00	GAYTRI	4,000.00	
32.00	GEETA	4,000.00	
33.00	GULAB	4,000.00	
34.00	Ramkant	4,000.00	
35.00	SHIVDARSHAN	4,000.00	
36.00	VIMLA DEVI	4,000.00	118,141.00
III Advance to Other Liability			
1.00	American Express	39,018.00	
2.00	HDFC Credit card	116,052.94	
3.00	HSBC Credit card	70,933.68	
4.00	Citibank Credit Card	72,290.51	
5.00	Manik/Lata Sabhrawal	21,780.00	
6.00	Amrabati Mishra	6,000.00	
7.00	BIJAYALAKSHMI	14,600.00	
8.00	Amount to be reimbursed from Arghyam	26,000.00	
9.00	SIKANDER KHAN	25,000.00	
10.00	KARAN	50,000.00	
11.00	TDS on Rent	2,420.00	
12.00	TDS Consultancy	10,000.00	
13.00	TDS Salary	25,180.00	
14.00	Areana Travels	1,385.00	
15.00	C.B.Gupta & Associates	3,532.00	
16.00	Dishan Infotech	5,530.00	
17.00	Raju Water	1,040.00	490,762.13
TOTAL			4,649,248.73



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1.00	Amit Sharma	72,000.00	
2.00	Anjali Banerjee	80,000.00	
3.00	Anuradha Sharma	115,000.00	
4.00	Casa Britona	240,000.00	
5.00	Karan Rai Singh	50,000.00	
6.00	Krishnan Kutty Kaluparambil	11,000.00	
7.00	Luthra & Luthra (Law Offices)	48,000.00	
8.00	Malini Puri	100,000.00	
9.00	Malti Singh	240,000.00	
10.00	Micron Instruments Pvt. Ltd	265,000.00	
11.00	Mohini Shenoy Singh	50,000.00	
12.00	Man Mohan Singh	5,000,000.00	
13.00	RAJNI NAIR	25,000.00	
14.00	Rajiv K Puri	400,000.00	
15.00	Ravinder Pal Singh/Geeti R Singh	20,000.00	
16.00	Ratindra K Puri	85,000.00	
17.00	Rita Saxena	1,000,000.00	
18.00	Riva Moda	240,000.00	
19.00	Reena Navalkar	20,000.00	
20.00	Sashi Navalkar	20,000.00	
21.00	Tarun Dev n Amita Ghei Dev	47,000.00	
	TOTAL		8,128,000.00

SCHEDULE VI: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM (Second Year)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1.00	Capacity Building 15-16		
	1.1 Capacity Building Ar 15-16	148,117.00	148,117.00
2.00	Programme Suppor Costs 15-16		
	2.1 Coordinator/tl Ar 15-16	406,100.00	
	2.2 PE/PM Ar 15-16	209,800.00	
	2.3 APM Ar 15-16	219,000.00	
	2.4 Js Ar 15-16	962,920.00	
	2.5 Traveeliing Exp Ar 15-16	948,867.26	2,746,687.26
3.00	Adminstrative Ohs 15-16		
	3.1 Prog Office Expns Ar 15-16	341,974.00	
	Bank Charges Ar 15-16	1,253.05	343,227.05
	TOTAL		3,238,031.31

SCHEDULE VII: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM (Third Year)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1.00	Programme Costs Ar16-17		
	2.1 Coordinators/tl Ar 16-17	253,111.00	
	2.2 Pe/PM Ar 16-17	165,189.00	
	2.3 APM Ar 16-17	145,200.00	
	2.4 JS Ar 16-17	520,727.00	
	2.5 Travelling Exp Ar 16-17	417,510.00	1,501,737.00
2.00	Administration Ohs Ar 16-17		
	3.1 Prog Office Exp Ar 16-17	174,133.00	174,133.00
	TOTAL		1,675,870.00



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SCHEDULE VIII - ACTIVISTS INTERVENTION STRATEGY IN SONBHADRA - FUNDS RECD FROM SONY PICTURES

1	Capacity Building & Trng Sony		
	1.1 Tot Sony	57280.00	
	1.2 Exposure Visit Sony	131803.00	189083.00
2	Prog Costs Sony		
	2.5OHS SONY	1200903.84	
	2.1 Prog Manager Sony	580000.00	
	2.2 Prog Execu Sony	242000.00	
	2.3 Hon Jr Cordin Sony	109000.00	
	2.4 Hon 15 Js Sony	661333.00	2793236.84
3	Admini OHS Sony		
	Finance & Admin Mngr Sony	440000.00	440000.00
4	Capital Costs Sony		
	4.1 Projector Sony	0.00	
	4.2 Laptops/printers/scanners Sony	0.00	
	4.3 Smart Phones Sony	0.00	0.00
	TOTAL		3422319.84

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SCHEDULE IX: SONBHADRA EXPENSES

Rent	3000.00	
Field Visit	16121.00	
Office Expenses	2550.00	
Performance Incentive	10870.00	
Salary	63000.00	
Team Meeting Expenses	6125.00	101666.00
TOTAL		101666.00



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ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2017 - 2018

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME		SCH	CURRENT YEAR	
			RUPEES	RUPEES		RUPEES	RUPEES		RUPEES	RUPEES
437,099.00	To Arpan Foundation Expenses	II			430.00	By Bank Interest			149.00	
3,098.35	To Depreciation		2,633.60		8,036.00	By Interest on Linked Deposits			795.00	944.00
					431,731.35	To Excess of Expenditure over Income transferred to Balance Sheet				1,689.60
440,197.35			2,633.60		440,197.35					2,633.60

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

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 30.09.2017



ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2017 - 2018

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2016 TO 31ST MARCH, 2017.

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
528,239.52	By Opening balance b/f			437,099.00	To Arpan Foundation Expenses		
16,588.26	SBI A/C No. 10484946360	2,960.26			To Loans & Advances		
	SBI Linked Deposit Account	10,678.00	13,638.26	102,556.52	To Closing balance	3,109.26	
				2,960.26	SBI A/C No. 10484946360	11,473.00	14,582.26
544,827.78				10,678.00	SBI Linked Deposit Account		
8,036.00	By Interest on Linked Deposits	795.00		13,638.26			
430.00	By Bank Interest	149.00	944.00				
8,466.00							
553,293.78			14,582.26	553,293.78			

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

Chartered Accountants

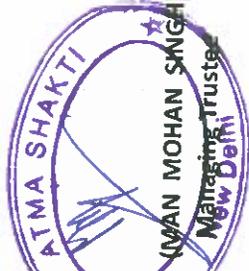
Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 30.09.2017



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SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2017.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2016	ADDITIONS DURING THE YEAR BEFORE 30.09.2016	ADDITIONS DURING THE YEAR AFTER 01.10.2016	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2017
1	CAMERA	15%	17,557.30	-	-	17,557.30	2,633.60	14,923.70
	TOTAL		17,557.30	-	-	17,557.30	2,633.60	14,923.70

