

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2013-14**

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

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ATMASHAKTI		PAN AAATA0755E			
	Flat/Door/Block No 101-A	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality FRIENDS COLONY (EAST)				
	Town/City/District NEW DELHI	State DELHI	Pin 110065	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) ADIT/DDIT INV. CIRCLE I		Original or Revised ORIGINAL			
E-filing Acknowledgement Number 794907591270913		Date(DD/MM/YYYY) 27-09-2013				
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	19058
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	19058	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	19058		

This return has been digitally signed by **ATMASHAKTI**  
in the capacity of **TRUSTEE** having PAN **AATPS3537K** from  
IP Address **122.161.136.227** on **27-09-2013** at **NEW DELHI**  
Dsc SI no **1805747101867457767CN=SafeScrip sub-CA for RCAI Class 2**  
& issuer **2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN**



AAATA0755E07794907591270913E0B5DDEC9F0CDE8384AF4915F7DE52D3D4C  
2

Name : Atmashakti  
 Address : 101-A, Friends Colony (East)  
 New Delhi - 110 065  
 Previous Year : Ended 31st March, 2013  
 Assessment Year : 2013-14  
 Status : A.O.P.  
 P.A. No. : AAATA 0755 E

**STATEMENT OF ASSESSABLE INCOME**

**INCOME**

**INCOME FROM OTHER SOURCES**

As per Income and Expenditure Account :

1) Grants received	13,977,599	
2) Interest	177,600	
3) Donations	44,345	
4) Dividends	37,922	14,237,466
		<hr/>

**LESS : EXPENDITURE**

1) On the objects of the Trust as per Income & Expenditure Account	13,753,722	
Less : Depreciation	25,597	
	13,728,125	
2) Dividend exempt u/s 10(35)	37,922	
3) Capital Expenditure on assets	104,428	13,870,475
		<hr/>
		366,991

**LESS** : Accumulation u/s 11(1)(a) to the  
 extent of 15% of income of  
 Rs. 1,41,99,544/- = Rs. 21,29,932/-  
 LIMITED TO

**TOTAL INCOME** Rs. 366,991  
NIL

Income Tax on the above NIL  
Less : Tax Deducted at Source 19,058  
**INCOME TAX REFUND DUE** Rs. 19,058

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 31<sup>st</sup> March, 2013 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 :

The Trust has received donation in kind from M/s HCL in the form of Desktop Computer (nine) which have been capitalized @ Rs. 1/- each in the books for accounting purposes.

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March, 2013 and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31<sup>st</sup> March, 2013.

The prescribed particulars are annexed hereto.



Place : New Delhi  
Date : 24-06-2013

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 2013-2014

- |   |                   |
|---|-------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.   | Rs. 1,38,70,475/- |
| 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.  | Rs. 3,66,991/-    |
| 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. NO
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 : 24-06-2013



**ATMASHAKTI**  
CONSOLIDATED ACCOUNT ASSESSMENT YEAR 2012/13

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013.**

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR RUPEES	PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR RUPEES
2,998,078	To Grants Made to Awam		2,961,600	5,408,402	By Grants / Donations - Individuals Others		9,071,994
1,028,574	To Corp		2,026,352	816,000	By Grants from HDFC	III	1,000,000
79,321	To Mah Yash Gurnath Singh		893,182	500,000	By Grants from Letz Dream Foundation		500,000
410,863	To Samata Vikas		504,560	1,899,700	By Grants from Awajaj Trust		1,400,000
1,124,860	To Samata		6,385,694	162,000	By Grant from Orifan		1,080,596
5,540,934	To Audit Fees		13,484	9,388,115	By Grant from Thoughtshop Foundation		325,000
11,236	To Bank Charges		480		By Grant from Action Aid		13,977,589
7,250	To Books & Periodicals		1,590				
24,599	To Computer Consumables		48,049				
42,892	To Communication Expenses		108,102				
10,471	To Legal & Professional Charges		9,676				
167,185	To Office Expenses		415,558				
31,608	To Printing & Stationery		82,555				
4,746	To Postage & Courier Charges		4,290				
79,901	To Vehicle Repairs & Maintenance		125,994				
	To Salaries & allowances		1,257,840				
	To Campaign Expenses		31,500				
	To Team Meeting Expenses		11,883				
	To Fellowship		159,030				
447,823	To Travelling expenses		738,681				
628,485			3,016,211				
	<b>Project / Grant Expenditure</b>						
818,000	To HDFC Grant	IV	1,000,000				
300,000	To Letz Dream Grant	V					
500,000	To Awajaj Grant	VI	500,000				
500,000	To Letz Dream Grant 2	VII	1,400,000				
1,977,020	To Orifan Expenses	VIII	1,079,540				
	To Awam Foundation Expenses		325,000				
	To Thoughtshop Foundation Expenses						
	To Action Aid Expenses		4,304,540				
162,000	To Depreciation		25,597				
4,257,020	To Orifan 2011-2012 Unutilised Funds Returned to the Donor		22,680				
	To Excess of Income over Expenditure transferred to Balance Sheet		483,745				
10,626,339			14,237,467				14,237,467

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 24.06.2013



*(MAN MOHAN SINGH)*  
Trustee

*A. Sharma*  
(ANURADHA SHARMA)  
Trustee



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2013.**

**SCHEDULE I : FIXED ASSETS**

SR.NO.	LIST OF ASSETS	RATE %	GROSS AS BLOCK AS ON 01.04.2013	ADDITIONS DURING THE YEAR BEFORE 30.09.2013	ADDITIONS DURING THE YEAR BEFORE 01.10.2013	TOTAL FIXED ASSETS	DEPRECIATI ON DURING THE YEAR	NET BLOCK AS ON 31.03.2013
1	BAGS	10%	3,623	-	1,500	5,123	437	4,686
2	CELL PHONE	15%	3,299	-	-	3,299	495	2,804
3	DESKTOP (10)	60%	1	-	9	10	-	10
4	MOTOR CYCLE (1)	15%	-	-	45,474	45,474	3,411	42,063
5	LAPTOP (4)	60%	3	-	17,990	17,993	5,397	12,596
6	LEAPBOOK (9)	60%	9	-	-	9	-	9
7	CAMERA (4)	15%	-	33,634	-	33,634	5,045	28,589
8	PRINTER (2)	60%	12,190	5,830	-	18,020	10,812	7,208
	<b>TOTAL</b>		<b>19,125</b>	<b>39,464</b>	<b>64,973</b>	<b>123,562</b>	<b>25,597</b>	<b>97,965</b>

**NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION  
DESKTOP RS 10, LAPTOP RS 3, LEAPBOOK RS 9.**



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2013.**

**SCHEDULE II: LOANS & ADVANCES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
<b>I</b>	<b>Employees Imprest</b>		
1	Advance to Biswajit Mishra	8,137	
2	Advance to Lita Behera	349	
3	Advance to Oliver Pradhan	1,625	
4	Advance to Simanchal	2,654	
5	Advance to Shomali	-400	12,365
<b>II</b>	<b>Advance to Groups</b>		
1	Advance to Samuha Vikas	-3,940	
2	Advance to Sehada	15,000	
3	Advance to Gope	-85	
4	Advance For Campaign expenses	129,351	
5	Advance to Aviyani	62,272	202,599
<b>III</b>	<b>Advance to Staff Personal</b>		
1	Advance to Lita Rani Behra - Medical	2,839	
2	Advance to Sandhya Singh Personal	5,000	7,839
<b>IV</b>	<b>Other Advances</b>		
1	Ruchi kashyap Shortfall of tds	8,900	
2	Sandhya Singh Shortfall of Tds	9,898	
3	SBI Credit Card	18,173	
4	Indigo E Vouchers	40,000	76,971
	<b>TOTAL</b>		<b>299,774</b>



**SCHEDULE III: GRANT/DONATIONS RECEIVED FROM INDIVIDUALS OTHERS**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	72,000	
2	Anjali Banerjee	35,000	
3	Anu Sharma	201,000	
4	Caring Friends Group	7,401,000	
5	Casa Britona	180,000	
6	DFM Foods Ltd.	800,000	
7	Donation in Kind (Man Mohan Singh)	40,000	
8	Imtiara Consultants Pvt. Ltd	10,000	
9	Kawaljit Singh	25,000	
10	Luthra & Luthra (Law Offices)	48,000	
11	Manvinder Singh / Kamini Banga	72,000	
12	Micron Instruments Pvt. Ltd	45,000	
13	Parcon India Pvt. Ltd	84,000	
14	Rajni Nijhawan Charitable Trust	84,000	
15	Rati Puri	80,000	
16	Ravinder Pal Singh	20,000	
17	Rita Saxena	150,000	
18	Riva Moda	180,000	
19	R.K.P. Shankardass	50,000	
20	RSVP Clothing Pvt. Ltd.	84,000	
21	Leila Singh	10,994	
	<b>TOTAL</b>		<b><u>9,671,994</u></b>

**SCHEDULE IV: HDFC EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Monotoring & Evaluation Hdfc		266,000
	<i>Programme Executives</i>	192,000	
	<i>Travelling &amp; Communication</i>	74,000	
2	Programe Expenses		540,000
	Salaries Hdfc	540,000	
3	Organisation Expenses (Stationery)	144,000	144,000
4	Training & Orientation (Fiel Worker , Volunteer)	50,000	50,000
	<b>TOTAL</b>		<b><u>1,000,000</u></b>

**SCHEDULE V: LETZ DREAM EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Salaries & allowances		500,000
	<b>TOTAL</b>		<b><u>500,000</u></b>



**SCHEDULE VI: OXFAM PROJECT EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	4-3. BI 1 Programme		782,500
	4-3 BI1.11 Block Level Hearing	40,671	
	4-3 BI1.13 State Level Demonstaration by Gp Level	192,909	
	4-3 BI1.14 2 State Level Multistake Holder Consult	119,655	
	4-3 BI1.15 State Level Interface with Media	22,000	
	4-3 BI1.2 Develop Manual for Kss	30,000	
	4-3 BI1.3 Wall Writing	100,000	
	4-3 BI1.4 Designing 7 Printing of Posters	32,500	
	4-3 BI1.5 Trng of Kss Lead - Operational M	80,000	
	4-3 BI1.6 Trng for Kss Leaders - Food Sec	80,000	
	4-3. BI1.7 Trng Prog on Mgnrega	39,765	
	4-3. BI1.8 Multistake Holder Consltn - Panchayat Lev	20,000	
	4-3. BI1.9 Mis for Monotoring	25,000	
2	4-3.BI 2 Human Resources		402,500
	4-3 BI2.1 Prog Leaders Part Sal	200,000	
	4-3 BI2.2 Jr. Coordinator1	27,500	
	4-3 BI2.3 Jansathi 4	80,000	
	4-3 BI2.4 Jansathi 1	15,000	
	4-3 BI2.5 Prog Executive Costs	80,000	
3	4-3. BI 3 Admin Cost		215,000
	4-3 BI 3.1 Accountant	50,000	
	4-3 BI3.2 Monotoring & Travel Cost	100,048	
	4-3 BI3.3. Telephone	19,952	
	4-3 BI3.4. Stat/postage/courier/repairs	10,000	
	4-3 BI3.5 Office Rent & Up Keep	35,000	
	<b>TOTAL</b>		<b>1,400,000</b>

**SCHEDULE VII: ARPAN FOUNDATION EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Communication Expenses	16,189	
2	Office Expenses	138,023	
3	Postage & Courier Charges	835	
4	Printing & Stationery, Photocopy	6,140	
5	Salaries & Allowances -	784,960	
6	Travelling Expenses	101,363	
7	Vechile Repairs & Maintenance	17,626	
8	Bank Charges	2,306	
9	Computer Consumables.	5,022	
10	Miscellaneous Expenses	4,078	
11	Office Rent Daspalla Office	3,000	
	<b>TOTAL</b>		<b>1,079,540</b>



**SCHEDULE VIII: THOUGHTSHOP FOUNDATION PROJECT EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	<b>4-2BL1 Worshop ( Baseline &amp; Endline)</b>		109,856
	1. Travel to Participants - 10 Distrcts of Odissa	45,474	
	2.Food	23,316	
	4.Stationery	22,366	
	8. Accomodation for 2 Days	9,900	
	9.Accomodation for Atmashakti Staff	8,800	
2	<b>4-2BL2-Second Workshop Less Stationery Costs</b>		66,002
	BI21 Travel to Participants	38,548	
	BI2 2 Food	10,693	
	BI2 7 Accomodation for 2 Days	12,000	
	BI2 8 Accomodation for Atmashakti Staff	4,761	
3	<b>4-2BL3 Data Entry &amp; Followup Commn Costs</b>		
	1.Data Entry and Follow Up Costs of Ruchi	6,664	6,664
4	<b>4-2BL4Orientation Trainning Costs</b>		
	1.Travel to Kolkatta	25,478	25,478
5	<b>4-2BL5 Atmashakti Staff Costs</b>		
	1.Atmashakti Staff Costs.	117,000	117,000
	<b>TOTAL</b>		<b>325,000</b>



**ATMASHAKTI**  
**INDIAN ACCOUNT ASSESSMENT YEAR 2013-2014**  
**BALANCE SHEET AS AT 31 ST. MARCH 2013.**

PR. YEAR RUPEES	LIABILITIES	SCH	CURRENT YEAR RUPEES	PR. YEAR RUPEES	ASSETS	SCH	CURRENT YEAR RUPEES	CURRENT YEAR RUPEES
52,000	<b>CORPUS FUND</b>		52,000	19,125	<b>FIXED ASSETS</b>	I	19,125	
2,000,000	As per last Account		2,000,000	-	Gross Block		70,803	
2,052,000	Add: Corpus Grant received during the year			-	Add: Additions during the year		20,552	
					Less: Depreciation			68,376
(1,112,132)	<b>GENERAL FUND</b>		(2,314,969)	2,000,000	<b>INVESTMENTS</b>		2,000,000	
(1,202,837)	Balance B/F		486,345	-	Fixed deposits with IDBI Bank		327,238	
(2,314,969)	Add: Less: Surplus/Deficit for the year		(1,828,624)	-	Investment in Mutual Funds			
				2,000,000	Fixed deposits with HDFC Bank (Staff Welfare)			2,327,238
240,000	<b>LOANS &amp; ADVANCES (From Trustees)</b>		240,000	8,019	<b>SUNDRY DEBTORS</b>	II		
2,630,000	- Mrs. Mahi Singh		2,630,000	-	<b>LOANS &amp; ADVANCES</b>			
2,870,000	- Mr. Man Mohan Singh			21,291	Employees imprest		12,765	
					Advance to Groups		202,589	
					Advance to Employees		7,839	
11,236	<b>OTHER LIABILITIES</b>		13,484	45,658	Other Advances		56,798	
22,373	Audit Fees Payable			20,000	Advance Rent for Dasgalla Office		3,000	
33,609	Others			20,000	Security Deposit for Bhudreshwar Office		20,000	305,001
				106,948				
10,360	ATMASHAKTI FC			27,209	TDS			35,714
					<b>CASH &amp; BANK BALANCE</b>			
				288	Cash in hand		1,756	
				489,411	Idbi A/C No. 0169104000066165		6,470	369,532
				489,699	HDFC A/C No. 00891450000302		361,306	
2,651,000			3,106,860	2,651,000				3,106,860

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

*Sanjay Agrawal*  
**(SANJAY AGRAWAL)**  
 Partner  
 M. NO. 087786  
 NEW DELHI : 24.06.2013



*A. Sharma*  
**(ANURADHA SHARMA)**  
 Trustee

*(MAN MOHAN SINGH)*  
 Trustee





**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2013.**

**SCHEDULE I : FIXED ASSETS**

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2013	ADDITIONS DURING THE YEAR BEFORE 30.09.2013	ADDITIONS DURING THE YEAR BEFORE 01.10.2013	TOTAL FIXED ASSETS	DEPRECIATI ON DURING THE YEAR	NET BLOCK AS ON 31.03.2013
1	BAGS	10%	3,623	-	1,500	5,123	437	4,686
2	CELL PHONE	15%	3,299	-	-	3,299	495	2,804
3	DESKTOP (10)	60%	1	-	9	10	-	10
4	MOTOR CYCLE (1)	15%	-	-	45,474	45,474	3,411	42,063
5	LAPTOP (4)	60%	3	-	17,990	17,993	5,397	12,596
6	LEAPBOOK (9)	60%	9	-	-	9	-	9
7	PRINTER (2)	60%	12,190	5,830	-	18,020	10,812	7,208
	<b>TOTAL</b>		<b>19,125</b>	<b>5,830</b>	<b>64,973</b>	<b>89,928</b>	<b>20,552</b>	<b>69,376</b>

**NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION  
DESKTOP RS 10, LAPTOP RS 3, LEAPBOOK RS 9.**



**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2013.**

**SCHEDULE II: LOANS & ADVANCES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
<b>I Employees Imprest</b>			
1	Advance to Biswajit Mishra	8,137	
2	Advance to Lita Behera	349	
3	Advance to Oliver Pradhan	1,625	
4	Advance to Simanchal	2,654	12,765
<b>II Advance to Groups</b>			
1	Advance to Samuha Vikas	-3,940	
2	Advance to Sehada	15,000	
3	Advance to Gope	-85	
4	Advance For Campaign expenses	129,351	
5	Advance to Aviyan	62,272	202,599
<b>III Advance to Staff Personal</b>			
1	Advance to Lita Rani Behra - Medical	2,839	
2	Advance to Sandhya Singh Personal	5,000	7,839
<b>IV Other Advances</b>			
1	Ruchi kashyap Shortfall of tds	8,900	
2	Sandhya Singh Shortfall of Tds	9,898	
4	Indigo E Vouchers	40,000	58,798
<b>TOTAL</b>			<b>282,001</b>



**SCHEDULE III: GRANT/DONATIONS RECEIVED FROM INDIVIDUALS OTHERS**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	72,000	
2	Anjali Banerjee	35,000	
3	Anu Sharma	201,000	
4	Caring Friends Group	7,401,000	
5	Casa Britona	180,000	
6	DFM Foods Ltd.	800,000	
7	Donation in Kind (Man Mohan Singh)	40,000	
8	Intiara Consultants Pvt. Ltd	10,000	
9	Kawaljit Singh	25,000	
10	Luthra & Luthra (Law Offices)	48,000	
11	Manvinder Singh / Kamini Banga	72,000	
12	Micron Instruments Pvt. Ltd	45,000	
13	Parcon India Pvt. Ltd	84,000	
14	Rajni Nijhawan Charitable Trust	84,000	
15	Rati Puri	80,000	
16	Ravinder Pal Singh	20,000	
17	Rita Saxena	150,000	
18	Riva Moda	180,000	
19	R.K.P. Shankardass	50,000	
20	RSVP Clothing Pvt. Ltd.	84,000	
	<b>TOTAL</b>		<b>9,661,000</b>

**SCHEDULE IV: HDFC EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Monotoring & Evaluation Hdfe		266,000
	<i>Programme Executives</i>	192,000	
	<i>Travelling &amp; Communication</i>	74,000	
2	Programe Expenses		540,000
	Salaries Hdfe	540,000	
3	Organisation Expenses (Stationery	144,000	144,000
4	Training & Orientation (Fiel Worker , Volunteer)	50,000	50,000
	<b>TOTAL</b>		<b>1,000,000</b>

**SCHEDULE V: LETZ DREAM EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Salaries & allowances		500,000
	<b>TOTAL</b>		<b>500,000</b>





ATMASHAKTI  
FCRA ACCOUNT - ASSESSMENT YEAR 2012-2013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR RUPEES	PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR RUPEES	PR. YEAR RUPEES
455	To Bank Charges			39,831	By Grants/Donation- Others		10,994	
140,000	To Orphan Expenses	VI	1,400,000	1,999,700	By Grants/Donation- Apan foundation		1,080,596	
626,450	- Salary Programme Advisor			162,000	By Grant from Orphan		1,460,000	
171,000	- Salary - Programme Leader			2,201,531	By Grant from Action Aid		325,000	2,816,560
60,000	- Salary Executive - Bhr				By Grant from Thoughtshop Foundation			
121,500	- Salary Accountant Part Time							
85,000	- Team Leader							
85,000	- Coordinator							
95,100	- Field Worker				By Bank Interest		3,174	
103,800	- Trng & Review Mtg - Coordinator & Team				By Interest on Linked Deposits		9,907	13,075
11,170	- Trng Bldg of Field Workers							
18,000	- Disapalla Office Rent							
24,000	- Fuel Exps - 3 Bikes							
30,000	- Communication & Stationery							
46,200	- Local Travel							
401,800	- Travelling Cost							
15,000	- Communication Cost Delhi Office							
28,000	- Audit Fees							
1,877,020								
	To Apan Foundation Expenses	VII	1,079,340					
	To Action Aid Expenses							
162,000	- Honorarium							
	To Thoughtshop Foundation Expenses	VIII	325,000					
	To Orphan 2011-2012 Unutilised Funds Returned to the Donor		22,680					
	To Depreciation		5,045					
	To Excess of income over Expenditure transferred to Balance Sheet		(2,600)					
76,086								
2,215,571			2,829,665	2,215,571			2,829,665	

As per our report of even date

For Awatar & Co.  
Chartered Accountants

*Sanjay Agrawal*  
(SANJAY AGRAWAL)  
Partner

M. NO. 085785  
NEW DELHI: 24.06.2013



*A. Sharma*  
(ANURADHA SHARMA)  
Trustee

*M. Mohan Singh*  
(MAN MOHAN SINGH)  
Trustee

ATMASHAKTI  
FCRA ACCOUNT - ASSESSMENT YEAR - 2012-2013  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2012 TO 31ST MARCH, 2013.

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR RUPEES	PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR RUPEES
5,316	By Opening Balance b/f	5,334	455.00	To Bank Charges	
1,722	SBI A/C No. 10486946360	57,913		To Oxfam Expenses	1,079,540
	SBI Linked Deposit Account	1,885	65,132	- Salary Programme Advisor	
	Cash in hand	1,400,000		- Salary - Programme Leader	
1,699,700	By Grant from Oxfam			- Salary Executive - Bhor	
162,000	By Grant from Action Aid	325,000		- Salary Accountant Part Time	
	By Grant from Thoughtship Foundation	10,994		- Team Leader	
38,831	By Grant Donation - Others	1,080,596		- Coordinator	
	By Grant Donation - Arpan Foundation	9,801		- Field Worker	
	By Interest on Linked Deposits	3,174	2,829,665	- Trip & Review Mtg. Coordinator & Team	
1,354	By Bank Interest			- Trip Bldg of Field Workers	
2,202,865				- Dispatch Office Rent	
2,473	By TDS			- Fuel Exp - 3 Bikes	
				- Local Travel	
				- Communication & Stationery	
				- Travelling Cost	
				- Communication Cost Delhi Office	
				- Audit Fees	1,400,000
				To Action Aid Expenses	
				- Honorarium	
				To Thoughtship Foundation Expenses	325,000
				To Oxfam 2011-2012 Unutilised Funds Returned	22,680
				To Purchase of camera	33,634
				To Travel Advance paid credit card	7,413
				To Closing balance	
				Cash in hand	201
				SBI A/C No. 10486946360	26,329
				SBI Linked Deposit Account	
2,212,251		2,884,797			2,884,797

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 24.06.2013



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*(MAN MOHAN SHARMA)*  
Trustee

ATMASHAKTI  
FCRA ACCOUNT - ASSESSMENT YEAR - 2012-2013  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2012 TO 31ST MARCH, 2013.

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR RUPEES	PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR RUPEES
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1,722	SBI A/C No. 10486946360	57,913		To Oxfam Expenses	1,079,540
	SBI Linked Deposit Account	1,885	65,132	- Salary Programme Advisor	
	Cash in hand	1,400,000		- Salary - Programme Leader	
1,699,700	By Grant from Oxfam			- Salary Executive - Bhor	
162,000	By Grant from Action Aid	325,000		- Salary Accountant Part Time	
	By Grant from Thoughtship Foundation	10,994		- Team Leader	
38,831	By Grant Donation - Others	1,080,596		- Coordinator	
	By Grant Donation - Arpan Foundation	9,801		- Field Worker	
	By Interest on Linked Deposits	3,174	2,829,665	- Trip & Review Mtg. Coordinator & Team	
1,354	By Bank Interest			- Trip Bldg of Field Workers	
2,202,865				- Dispatch Office Rent	
2,473	By TDS			- Fuel Exp - 3 Bikes	
				- Local Travel	
				- Communication & Stationery	
				- Travelling Cost	
				- Communication Cost Delhi Office	
				- Audit Fees	1,400,000
				To Action Aid Expenses	
				- Honorarium	
				To Thoughtship Foundation Expenses	325,000
				- To Oxfam 2011-2012 Unutilised Funds Returned	22,680
				- To Purchase of camera	33,634
				To Travel Advance paid credit card	7,413
				To Closing balance	
				Cash in hand	201
				SBI A/C No. 10486946360	26,329
				SBI Linked Deposit Account	
2,212,251		2,884,797			2,884,797

As per our report of even date

For Awatar & Co.

Chartered Accountants

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 24.06.2013



*A. Sharma*

(ANURADHA SHARMA)

Trustee

*(MAN MOHAN SHARMA)*  
Trustee

SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2013.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2013	ADDITIONS DURING THE YEAR BEFORE 30.09.2013	ADDITIONS DURING THE YEAR BEFORE 01.10.2013	TOTAL FIXED ASSETS	DEPRECIATI ON DURING THE YEAR	NET BLOCK AS ON 31.03.2013
1	CAMERA (4)	15%	-	33,634	-	33,634	5,045	28,589
	<b>TOTAL</b>		-	<b>33,634</b>	-	<b>33,634</b>	<b>5,045</b>	<b>28,589</b>



**SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2013.**

**SCHEDULE II: LOANS & ADVANCES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Other Advances		
1	Advance to Shomali	-400	
2	SBI Credit Card	18,173	17,773
	<b>TOTAL</b>		<b>17,773</b>

**SCHEDULE III: GRANT/DONATIONS RECEIVED FROM INDIVIDUALS OTHERS**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Leila Singh	10,994	
	<b>TOTAL</b>		<b>10,994</b>

**SCHEDULE VI: OXFAM PROJECT EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	4-3. BI 1 Programme		782,500
	4-3 BI1.11 Block Level Hearing	40,671	
	4-3 BI1.13 State Level Demonstration by Gp Level	192,909	
	4-3 BI1. 14 2 State Level Multistake Holder Consult	119,655	
	4-3 BI1. 15 State Level Interface with Media	22,000	
	4-3 BI1.2 Develop Manual for Kss	30,000	
	4-3 BI1.3 Wall Writing	100,000	
	4-3 BI1.4 Designing 7 Printing of Posters	32,500	
	4-3 BI1. 5 Trng of Kss Lead - Operational M	80,000	
	4-3 BI1.6 Trng for Kss Leaders - Food Sec	80,000	
	4-3. BI1. 7 Trng Prog on Mgnrega	39,765	
	4-3. BI1.8 Multistake Holder Consltn - Panchayat Lev	20,000	
	4-3. BI1.9 Mis for Monotoring	25,000	
2	4-3.BI 2 Human Resources		402,500
	4-3 BI2.1 Prog Leaders Part Sal	200,000	
	4-3 BI2.2 Jr. Coordinator1	27,500	
	4-3 BI2.3 Jansathi 4	80,000	
	4-3 BI2.4 Jansathi 1	15,000	
	4-3 BI2.5 Prog Executive Costs	80,000	
3	4-3. BI 3 Admin Cost-		215,000
	4-3 BI 3.1 Accountant	50,000	
	4-3 BI3.2 Monotoring & Travel Cost	100,048	
	4-3 BI3 3. Telephone	19,952	
	4-3 BI3 4. Stat/postage/courier/repairs	10,000	
	4-3 BI3. 5 Office Rent & Up Keep	35,000	
	<b>TOTAL</b>		<b>1,400,000</b>



**SCHEDULE VII: ARPAN FOUNDATION EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Communication Expenses	16,189	
2	Office Expenses	138,023	
3	Postage & Courier Charges	835	
4	Printing & Stationery, Photocopy	6,140	
5	Salaries & Allowances	784,960	
6	Travelling Expenses	101,363	
7	Vehicle Repairs & Maintenance	17,626	
8	Bank Charges	2,306	
9	Computer Consumables.	5,022	
10	Miscellaneous Expenses	4,078	
11	Office Rent Daspalla Office	3,000	
	<b>TOTAL</b>		<b>1,079,540</b>

**SCHEDULE VIII: THOUGHTSHOP FOUNDATION PROJECT EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	<b>4-2BL1 Workshop ( Baseline &amp; Endline)</b>		109,856
	1. Travel to Participants - 10 Distrcts of Odissa	45,474	
	2. Food	23,316	
	4. Stationery	22,366	
	8. Accomodation for 2 Days	9,900	
	9. Accomodation for Atmashakti Staff	8,800	
2	<b>4-2BL2-Second Workshop Less Stationery Costs</b>		66,002
	BI21. Travel to Participants	38,548	
	BI2 2 Food	10,693	
	BI2 7 Accomodation for 2 Days	12,000	
	BI2 8 Accomodation for Atmashakti Staff	4,761	
3	<b>4-2BL3 Data Entry &amp; Followup Commn Costs</b>		
	1. Data Entry and Follow Up Costs of Ruchi	6,664	6,664
4	<b>4-2BL4 Orientation Training Costs</b>		
	1. Travel to Kolkatta	25,478	25,478
5	<b>4-2BL5 Atmashakti Staff Costs</b>		
	1. Atmashakti Staff Costs.	117,000	117,000
	<b>TOTAL</b>		<b>325,000</b>

