

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .
(Please see Rule 12 of the Income-tax Rules, 1962)

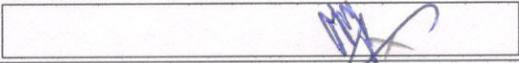
Assessment Year
2015 - 16

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) WARD EXEMPT 1(1), DELHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 840116140300915		Date(DD-MM-YYYY) 30-09-2015		

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
	a	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	9500
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	9500	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	9500	
10	Exempt Income			
	Agriculture	0		
	Others	95460	95460	

VERIFICATION

I, MAN MOHAN SINGH son/ daughter of JAG JIT SINGH, holding Permanent Account Number AAATPS3537K solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here  Date 30-09-2015 Place NEW DELHI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No Filed from IP address 182.68.96.68

Date

Seal and signature of receiving official



AAATA0755E078401161403009154C2C462358A54513F7057331F75296912220144B

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. 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 address ATMASHAKTITRUST@GMAIL.COM

CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31ST MARCH 2015.

PR. YEAR RUPEES	LIABILITIES	SCH	CURRENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
2,052,000	CORPUS FUND As per last Account Add: Corpus Donation received during the year	I	3,052,000.00	3,052,000.00	97,965	FIXED ASSETS Gross Block Add: Additions during the year Less: Depreciation Net Block	I	117,967.52	117,967.52
1,000,000				49,406	83,246.00				
3,052,000				29,403	29,224.00				
-1,753,259	GENERAL FUND As per last account Add/Less: Surplus/Deficit for the year	II	-2,050,766.51	-3,164,367.53	117,968	INVESTMENTS Investment in Fixed deposits Fixed deposits with HDFC Bank (Staff Welfare)	II	60,925.00	60,925.00
-297,506				703,650	1,161.00				
-2,050,767				3,703,651	20,000			20,000.00	
240,000	LOANS & ADVANCES (FROM TRUSTEES) Mrs Malvi Singh Man Mohan Singh	III	240,000.00	6,370,000.00		LOANS & ADVANCES Advance to Groups Advance to Employees Other Advances Receivables from Farmers - Phalin Advance Rent for Dasपाला Office	III	140,880.00	140,880.00
4,630,000				6,130,000.00	1,611,761			507,147.00	
4,870,000				1,685,707				648,027.00	
16,854	OTHER LIABILITIES Audit Fees Payable Others	III	20,520.00	1,522,052.18	44,961	CASH & BANK BALANCE Cash-in-hand - NFC IDBI Saving A/c no. 0169104000068165 HDFC A/C No. 00891450000302 HDFC A/C No. 5010004602628 SBI Saving A/c No. 10484946360 - FC SBI Linked Deposit Account	III	1,015.00	1,015.00
1,086,168				1,501,532.18	3,000			23,101.13	23,101.13
1,103,022					1,685,707			3,558,151.83	3,558,151.83
								2,716,884.78	
								528,239.26	
								16,588.00	
6,974,255	TOTAL		7,779,684.65	7,779,684.65	6,954,255	TOTAL		6,843,980.00	
								7,779,684.65	

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

Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 28.09.2015



A. Sharma
(ANURADHA SHARMA)
Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
4,377,740	To Grants Made to				11,732,058	By Grants / Donation From / For	IV	11,268,660.00	
2,388,508	Aviyan		3,674,769.00		11	- Individuals / Institutions / others		-	
1,658,278	Gope		1,322,453.00		2,304,000	- HCL / TCS / SONY / ANJALI		-	
	Samuha Vikas		1,486,651.00			- HDFC		1,000,000.00	
8,424,526				6,483,873.00		- HCL Technologies Foundation		5,854,800.00	
16,854	To Audit Fees				500,000	- Arghyam for Water & Sanitation		-	
2,554	To Bank Charges				3,476,662	- Letz Dream Foundation		10,000.00	
350	To Books & Periodicals				1,152,966	- Odisha Cyclone Phailin		-	
	To Computer Consumables.		20,520.00		23,970	- Uttarakhhand Relief		11,795.00	
178,683	To Communication Expenses		630.62		9,200	- Books		5,001.00	
			10,000.00			- Rally		-	
			13,177.50		968,163	By Donation from Oxfam		-	
			194,867.78			By Donation from Arpan Foundation		1,523,595.00	
16,223	To Legal & Professional Charges					- HCL Technologies Foundation for		1,500,000.00	21,173,851.00
410,361	To Office Expenses		16,450.00		20,167,030	Sonbhadra			
14,353	To Printing & Stationery		371,823.50						
13,188	To Postage & Courier Charges		37,927.00						
1,908	To Ebs Charges		4,879.00		27,667	Other Income		19,474.90	
53,943	To Vehicle Repairs & Maintenance		2,913.34		96,845	By Bank Interest		85,239.03	
2,570,845	To Salaries & allowances		51,323.00		10,252	By Interest on FDR		10,999.74	115,713.67
	To Campaign Expenses		4,290,716.00		134,764	By Interest on Linked Deposits			
163,775	To Team Meeting / Rally/ Training Expenses		200,503.00						
	To Rally Expenses		792,548.00		33,454	By Donation Royalty			32,127.68
1,297,251	To Fellowship		294,448.00		91,036	By Dividend			95,459.93
1,954,776	To Travelling expenses		2,016,966.00			By Other Receipts			15,910.50
6,695,064			1,605,134.50	9,924,827.24		By Interest on FDR - Arghyam Funds			48,271.00
2,304,000	To HDFC Expenses					By Bank Interest- Arghyam Funds			11,355.00
1,684,516	To Odisha Cyclone Expenses	V	359,078.36			By Bank Interest- HCL Technologies			1,193.00
500,000	To Letz Dream Expenses								
	To Water & Sanitation Expenses (Funds	VI	3,208,761.22						
	Received from Arghyam)								
968,163	To Arpan Foundation Expenses	VII	1,100,000.00						
	To Start Up Cost in Sonbhadra (Funds	VIII	1,501,192.20	6,169,031.78					
	Received from HCL)								
5,456,679									



29,403	To Depreciation								
118,119	To Loss On Investment		29,224.00						
-	To Excess of Income over Expenditure transferred to Balance Sheet		526.78		297,506				
20,723,790			22,607,482.80		20,723,790				1,113,601.02
									22,607,482.80

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

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2015



A. Sharma

(ANURADHA SHARMA)

Trustee

(Man Mohan Singh)

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

ATMASHAKTI
CONSOLIDATED ACCOUNT - ASSESSMENT **3** **2015 - 2016**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2014 TO 31ST MARCH, 2015.

PR. YEAR RUPEES	RECEIPTS		CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS		CURRENT YEAR	
			RUPEES			RUPEES		RUPEES	RUPEES
1,756	By Opening balance					To Grants Made to			
-	Cash in hand NFC	456.00			3,861,957	Aviyan	3,498,115.00		
201	Cash in hand Fc	-			2,273,393	Gope	1,160,305.50		
26,329	SBI A/C No. 10484946360	487.26			1,535,357	Samuha Vikas	1,304,722.00		
361,306	SBI Linked Deposit Account	10,487.26							
6,470	HDFC A/C No. 00891450000302	1,359,301.00			7,670,707				5,963,142.50
396,062	Idbi A/C No. 01691040000068165	31,237.00		1,401,968.52					
11,732,058	By Donation from Individuals / Institutions / Others				2,304,000	To HDFC Grant			
11	By Donation from HCL / TCS / SONY / ANJALI				500,000	To Letz Dream Grant			
2,304,000	By Donation from HDFC				-	To Water & Sanitation(Funds Received from Arghyam)	3,208,761.22		
500,000	By Donation from Letz Dream Foundation	11,268,660.00			968,163	To Arpan Foundation Expenses	1,100,000.00		
-	- HCL Technologies Foundation	-			1,684,516	To Start Up Cost (Funds Received from HCL)	1,501,192.20		
968,163	By Donation from Arpan Foundation	1,000,000.00			5,456,679	To Odisha Cyclone Expenses	359,078.36		6,169,031.78
-	By funds received from Arpan Foundation	1,523,595.00							
-	By funds received from Arghyam for Water & sanitation	5,854,800.00			2,554	To Bank Charges	630.62		
-	By funds received for HCL Technologies for Foundation for Sonbhadra	1,500,000.00			350	To Books & Periodicals	10,000.00		
3,476,662	By Donation for Odisha Cylone Phailin	10,000.00			-	To Computer Consumables.	13,177.50		
1,152,966	By Donation for Uttarakhnd Relief	-			178,683	To Communication Expenses	194,867.78		
23,970	By Donation for Books	11,795.00			12,290	To Legal & Professional Charges	16,450.00		
9,200	By Donation for Rally	5,001.00		21,173,851.00	410,361	To Office Expenses	354,919.50		
20,167,030					14,353	To Printing & Stationery & Photocopy	37,927.00		
27,667	By Bank Interest	19,474.90			1,908	To Ebs Charges	2,913.00		
96,845	By Interest on FDR	85,239.03			13,188	To Postage & Courier Charges	4,879.00		
10,252	By Interest on Linked Deposits	9,773.74		114,487.67	53,943	To Vehicle Repairs & Maintenance	51,323.00		
134,763					2,234,152	To Salaries & allowances	3,922,370.00		
33,454	By Donation -Royalty				-	To Campaign Expenses	141,745.00		
-	By Other Receipts				163,775	To Team Meeting / Rally/ Training Expenses	792,548.00		
-	By Interest on FDR - Arghyam Funds	32,127.68				To Rally Expenses	294,448.00		
-	By Bank Interest- Arghyam Funds	15,910.50			1,297,251	To Fellowship	1,976,046.00		
-	By Bank Interest- HCL Technologies	48,271.00			2,709,241	To Travelling Expenses	1,248,150.28		9,062,394.68
-	By Funds redeemd from FD for Expenses	11,355.00			7,092,048				
-		1,193.00							
-		2,939,075.00			1,000,000	To Fixed deposits with HDFC Bank (Corpus)			
-					703,650	To Fixed deposits with HDFC Bank (Staff Welfare)			
-					1,703,650				



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2015**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2014	ADDITIONS DURING THE YEAR BEFORE 30.09.2014	ADDITIONS DURING THE YEAR AFTER 01.10.2014	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2015
1	BAGS	10%	4,217.40	-	-	4,217.40	422.00	3,795.40
2	CELL PHONE	15%	13,943.40	-	42,706.00	56,649.40	5,295.00	51,354.40
3	DESKTOP (10)	60%	20.00	-	-	20.00	-	20.00
4	MOTOR CYCLE (1)	15%	35,753.55	-	-	35,753.55	5,363.00	30,390.55
5	LAPTOP (4)	60%	5,040.20	-	-	5,040.20	3,024.00	2,016.20
6	LEAPBOOK (9)	60%	9.00	-	-	9.00	-	9.00
7	CAMERA (4)	15%	39,729.15	-	-	39,729.15	5,959.00	33,770.15
8	PRINTER (2)	60%	2,883.20	300.00	-	3,183.20	1,909.00	1,274.20
9	INVERTER	15%	12,950.00	-	-	12,950.00	1,943.00	11,007.00
10	DONATION BOX	10%	1,900.00	-	-	1,900.00	190.00	1,710.00
11	AIR CONDITION	15%	-	21,500.00	-	21,500.00	3,225.00	18,275.00
12	ELECTRIC HEATER	15%	-	462.00	-	462.00	69.00	393.00
13	PEN DRIVES	15%	-	-	15,252.00	15,252.00	1,144.00	14,108.00
14	MICROWAVE	15%	-	1,376.00	-	1,376.00	206.00	1,170.00
15	STABILIZER	15%	-	1,649.00	-	1,649.00	247.00	1,402.00
16	ELECTRIC KETTLE	15%	1,521.62	1.00	-	1,522.62	228.00	1,294.62
	TOTAL		117,967.52	25,288.00	57,958.00	201,213.52	29,224.00	171,989.52

NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION
DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RE1



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2015.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Advance to Employees		
1	Amir Khan	5,210.00	
2	S.Santanu Kumar Patra - bhubaneshwar office	33.00	
3	Lita Rani Behra	8,124.00	
4	ARUNA PRASAD DIHUDI	10,000.00	23,367.00
	Advance to Employees - Loan		
1	Medical Expenses	71,080.00	
2	ARUNA PRASAD DIHUDI	75,000.00	
3	Biswajit Mishra	50,000.00	
4	Ishwar Prasad Dihudi	9,000.00	
5	Sandhya Singh	38,000.00	
6	Manas Behera	10,000.00	
7	Ruchi Kashyap	230,700.00	483,780.00
	Advance to Groups		
1	Advance to Samuha Vikas		
2	Advance to Samuha Vikas - BATTA BIKE LAON	20,000.00	
3	Advance to Baliguda Team - Kalu	869.00	
4	Advance to Koraput Team - Panchanan	2,411.00	
5	Advnace to Gope	21,500.00	
6	Advance For Campaign expenses, Rajesh badges	47,900.00	
7	Advnace to Aviyen	48,200.00	140,880.00
	TOTAL		648,027.00



SCHEDULE III: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Employees Salary & Allowances		
1	Amir Khan	1,210.00	
2	Biswajit Mishra	10,325.00	
3	Biswajit Mishra - Travel Kit Rs 10000	2,675.00	
4	Biswanath Bag	8,000.00	
5	Kedarnath Ranjit	29,673.00	
6	Kalyani Das	20,000.00	
7	Lita Rani Behra	2,325.00	
8	Jogesh Raju	30,000.00	
9	Ruchi kashyap	116,093.00	
10	Rajiv Sharma	19,645.00	
11	Sanjakuta Arukh	(1,000.00)	
12	Sandhya Singh	42,400.00	
13	Shomali Johri	15,000.00	296,346.00
II	Fellowship - JSM		
1	Banamali Rana	3,500.00	
2	Kuna Naik	3,500.00	
3	Gandhi Mallick	20,420.00	
4	Surendra Kumar Mallick	3,500.00	
5	Matia Bisoi	6,500.00	
6	Rabindra Kumar Naik	3,500.00	40,920.00
III	Others		
	Others - Loans & Advances (refer sch ii)		
I	Advance to Employees		
1	Advance to Biswajit Mishra	9,961.00	
2	Advance to Biswanath Bag	12,899.00	
3	Advance to Kedarnath Ranjit	20,497.00	
4	Advance to Kalyani Das	7,686.00	
5	Advance to Koko	9,461.00	
6	Advance to Jogesh Raju	2,136.00	
7	Advance to Ruchi kashyap	65,773.00	
8	Advance to Sanjakuta Arukh	1,403.00	
9	Advance to Shomali Johri	2,905.00	
10	Advance to S. Santanu	2,253.00	
11	Advance to Sandhya Singh	10,438.00	145,412.00
II	Advance to Groups		
1	Advance to Samuha Vikas	181,929.00	
2	Advance to JSM	4,860.00	
4	Advance for SS2	14,562.00	
5	Cxampaign Expenses-Rajesh Badges	58,758.00	
6	Advnace to Aviyar	171,794.00	594,050.00
III	Advance to Other Liability		
1	Ruchi kashyap- LTA	72,000.00	
2	HDFC Credit Card	242,071.00	
3	HSBC Credit Card	2,267.00	
4	Bijayalaxmi	835.00	
5	One Village	5,631.00	322,804.00
IV	Advance to Others FC		
1	AVIYAN	94,000.00	
2	S.SANTANU PATRA	8,000.00	102,000.00
	TOTAL		1,501,532.00



SCHEDULE IV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	42,000.00	
2	Anjali Banerjee	55,100.00	
3	Asha Kochhar	30,000.00	
4	ATC Tower Telecom Communication Pvt Ltd.	42,000.00	
5	Babu Joseph	50,000.00	
6	Caring Friends Group	8,500,000.00	
7	Casa Britona	240,000.00	
8	DFM Foods Ltd.	800,000.00	
9	Man Mohan Singh - Through Vouchers	16,002.00	
10	Karan Rai Singh	100,000.00	
11	BABULA BEHERA	55,358.00	
12	Charat Chandra Pandi	119,550.00	
13	Luthra & Luthra (Law Offices)	44,000.00	
14	Micron Instruments Pvt. Ltd	25,000.00	
15	Parcon	84,000.00	
16	Rajni Nijhawan Charitable Trust	168,000.00	
17	Rati Puri	85,000.00	
18	Ravinder Pal Singh/Geeti R Singh	20,000.00	
19	Rebecca John	27,650.00	
20	Rita Saxena	500,000.00	
21	Riva Moda	240,000.00	
22	R.K.P. Shankardass (PAN : AANPS1435Q)	25,000.00	
	TOTAL		11,268,660.00

SCHEDULE V: ODISHA CYCLONE PHAILIN EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Loss on unrecovered amount		194,263.00
1	Phailin Admin Expenses		164,815.36
	Travelling Expenses	134,385.00	
	Repairs & Maintenance	1,160.00	
	Office Rent	400.00	
	Salary	10,000.00	
	Transport	15,960.00	
	Stationery/Printing/Photocopy	522.00	
	Phone /Internet expenses	1,553.00	
	Miscellaneous Exepnes	835.36	
	TOTAL		359,078.36



SCHEDULE VI: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Programme Costs -Ar		
	2.1Sr.Co-Ordinators/TL/PE-Ar	528,850.00	2,844,128.00
	2.2Jr.Co-Ordinators/PA-Ar	264,700.00	
	2.3Assistant PM-Ar	280,000.00	
	2.4Jansathis-Ar	808,350.00	
	2.5Travelling Expenses-Ar	962,228.00	
2	Administrative Overheads-Ar		364,254.00
	Programme Office Expenses-Ar	364,254.00	
3	Bank Charges - Ar	379.22	379.22
TOTAL			3,208,761.22

SCHEDULE VII: ARPAN FOUNDATION EXPENSES

SR.NO.	PARTICULARS'	RUPEES	RUPEES
I	Personnel - Honorariums		783,000.00
1	8 Fiel Workers	324,000.00	
2	1 Team Leader	225,000.00	
3	1 Sr. Coordinator	162,000.00	
4	1 Program Assistant	72,000.00	
II	Overheads @15000 P.M.		135,000.00
III	Monotoring & Evaluation		145,000.00
IV	Training & Capacity Building		37,000.00
TOTAL			1,100,000.00

SCHEDULE VIII: START UP COST IN SONBHADRA - FUNDS RECD FROM HCL

1	1.STAFF COSTS HCL		300,000.00
	CORE TEAM SALARIES	300,000.00	
2	ADMINISTRATIVE COSTS HCL		124,608.50
	4.1 OFFICE EXPENSES HCL	24,627.50	
	4.2 OFFICE SET UP COSTS HCL	99,981.00	
3	CAPITAL COSTS HCL		340,931.00
	3.1 MOBILES HCL	64,534.00	
	3.2 MOTOR CYCLES HCL	155,100.00	
	3.3 VIDEO CAMERA AND VOICE RECORDERHCL	55,300.00	
	3.4 LAPTOPS HCL	65,997.00	
4	PROGRAMME COSTS HCL		735,652.70
	2.1 FIELD COST SALARIES HCL	122,500.00	
	2.2 LOCAL TRAVELLING EXPNS-HCL	43,249.70	
	2.3CORE TEAM TRVLF EXPNS-HCL	212,179.00	
	2.4SANGHTAN BLDG BADGES-HCL	101,118.00	
	2.5 PROCESS DOCUMENTATION HCL	95,259.00	
	2.6TRAINNING N CAPACITY BLDG HCL	103,558.00	
	2.7MISC. EXPNS HCL.	57,789.00	
TOTAL			1,501,192.20



ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2015 - 2016

BALANCE SHEET AS AT 31 ST. MARCH 2015.

PR. YEAR RUPEES	LIABILITIES	CURRENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURRENT YEAR	
		RUPEES	RUPEES				RUPEES	RUPEES
2,052,000	CORPUS FUND			69,376	FIXED ASSETS	I		93,666.87
1,000,000	As per last Account	3,052,000.00	3,052,000.00	49,406	Gross Block			83,246.00
3,052,000	Add: Corpus Grant received during the year			25,115	Less : Depreciation			25,579.00
				93,667	Net Block			151,333.87
(1,828,624)	GENERAL FUND				INVESTMENTS			
(260,236)	Balance B/f	-2,088,860.68	-3,631,895.44		Investment in Fixed deposit			
(2,088,861)	Add/Less: Surplus/Deficit for the year	-1,543,034.76		3,000,000	Fixed deposits with HDFC Bank (Staff Welfare)			60,925.00
				703,650				1,161.00
240,000	LOANS & ADVANCES (From Trustee)			3,703,650		II		
4,630,000	- Mrs. Mani Singh	240,000.00	6,370,000.00		LOANS & ADVANCES			
4,870,000	- Mr. Man Mohan Singh	6,130,000.00			Advance to Groups			140,880.00
					Advance to Employees			507,147.00
16,854	OTHER LIABILITIES			70,946	Other Advances			
1,086,168	Audit Fees Payable	20,520.00		1,611,761	Receivables from Farmers - Phalin			
	Others	1,399,532.18	1,420,052.18	3,000	Advance Rent for Dasपाली Office			
1,103,022				20,000	Security Deposit for Bhubneshwar Office			
				1,705,707				20,000.00
				42,142	TDS			
					CASH & BANK BALANCE			
					Cash in hand			1,015.00
					Idbi A/C No. 016910400000068165			23,101.13
					HDFC A/C No. 5010004602628			2,716,884.78
					HDFC A/C No. 008914500000302			3,558,151.83
6,936,161			7,210,156.74	6,936,161				6,299,152.74
								7,210,156.74

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

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2015



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

(RUCHI KASHYAP)
Executive Trustee

Ruchi Kashyap

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
4,377,740	To Grants Made to		3,674,768.00		11,667,000	By Grants / Donation From / For	IV	11,268,660.00	
2,388,508	Aviyan		1,322,453.00		11	- Individuals / Institutions / others			
1,686,278	Gope		1,486,651.00	6,483,873.00	2,304,000	- HCL / TCS / SONY / ANJALI			
8,424,526	Samuha Vikas					- HDFC		1,000,000.00	
16,854	To Audit Fees		20,520.00		500,000	- HCL Technologies Foundation		10,000.00	
1,669	To Bank Charges		630.62		3,035,686	- Letz Dream Foundation			
350	To Books & Periodicals		10,000.00		1,152,966	- Odisha Cyclone Phallin		5,854,800.00	
	To Computer Consumables		13,177.50			- Ultrakhand Relief			
178,683	To Communication Expenses		194,867.78		23,970	- Arghyam for Water & Sanitation		1,500,000.00	
16,223	To Legal & Professional Charges		16,450.00		9,200	- HCL Technologies Foundation for		11,795.00	
388,394	To Office Expenses		370,138.50		18,692,843	Sombhadra		5,001.00	19,650,256.00
14,353	To Printing & Stationery & photocopy		37,927.00			- Books			
13,188	To Postage & Courier Charges		4,879.00			- Rally			
1,908	To Ebs Charges		2,913.34		91,036	By Dividend			95,459.93
53,943	To Vehicle Repairs & Maintenance		51,323.00		96,845	By Interest on FDR			85,239.03
2,570,845	To Salaries & allowances		4,290,716.00		23,627	By Bank Interest			19,305.90
	To Campaign Expenses		200,503.00		33,454	By Donations - Royalty			32,127.88
163,775	To Review / Team Meeting / Training Expenses		792,548.00			By Other Receipts			15,910.50
	To Rally Expenses		294,448.00			By Interest on FDR - Arghyam Funds			48,271.00
1,297,251	To Fellowship		2,016,966.00	9,923,142.24		By Bank Interest- Arghyam Funds			11,355.00
1,865,295	To Travelling expenses		1,605,134.50			By Bank Interest- HCL Technologies			1,193.00
6,582,731	To HDFC Expenses	V				By Excess of Expenditure over Income transferred to Balance Sheet			1,543,034.76
2,304,000	To Odisha Cyclone Expenses	VI	359,078.36						
1,243,550	To Water & Sanitation Expenses (Funds Received from Arghyam)	VII	3,208,761.22						
	To Start Up Cost in Sombhadra (Funds Received from HCL)		1,501,192.20						
500,000	To Letz Dream Expenses			5,089,031.78					
4,047,550	To Loss On Investment								
118,119	To Depreciation			526.78					
25,115	To Excess of Income over Expenditure transferred to Balance Sheet			25,579.00					
					260,236				
19,198,040				21,502,152.80	19,198,040				

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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI : 28.09.2015



A. Sharma

(ANURADHA SHARMA)
Trustee

(Signature)

(MAN MOHAN SINGH)
Managing Trustee

(Signature)

(RUCHI KASHYAP)
Executive Trustee

AIMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2015 - 2016

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2014 TO 31ST MARCH, 2015.

PR. YEAR RUPEES	RECEIPTS		CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR	
	RUPEES		RUPEES				RUPEES	RUPEES
1,756		By Opening balance	456.00		3,861,957	To Grants Made to	3,498,115.00	
6,470		Cash in hand	31,237.00		2,273,393	Aviyan	1,160,305.50	
361,306		Idbi A/C No. 01691040000068165	1,359,301.00	1,390,994.00	1,535,357	Gope	1,304,722.00	
369,532		HDFC A/C No. 00891450000302				Samuha Vikas		
11,667,000		By Donation from Individuals / Institutions / Others	11,268,660.00		7,670,707			5,963,142.50
11		By Donation from HCL / TCS / SONY / ANJALI			2,304,000	To HDFC Expenses		
2,304,000		By Donations from HDFC			1,243,550	To Odisha Cyclone Expenses	359,078.36	
-		- HCL Technologies Foundation	1,000,000.00			To Water & Sanitation(Funds Received from Arghyam)	3,208,761.22	
500,000		By Donation from Letz Dream Foundation			500,000	To Start Up Cost (Funds Received from HCL)	1,501,192.20	
3,035,696		By Donation for Odisha Cylone Phailin	10,000.00		4,047,550	To Letz Dream Expenses		5,069,031.78
1,152,966		By Donations for Ultrakhand Relief						
-		By funds received from Arghyam for Water & sanitation	5,854,800.00		1,669	To Bank Charges		
-		By funds received for HCL Technologies for Foundationfor Sombhadra	1,500,000.00			To Books & Periodicals	630.62	
23,970		By Donations for Books	11,795.00		350	To Computer Consumables.	10,000.00	
9,200		By Donations for Rally	5,001.00	19,650,256.00	178,683	To Communication Expenses	13,177.60	
18,692,843					12,290	To Legal & Professional Charges	194,867.78	
91,036		By Dividend			388,394	To Office Expenses	16,450.00	
96,845		By Interest on FDR	95,459.93		14,353	To Printing & Stationery & Photocopy	353,234.50	
23,627		By Bank Interest	85,239.03		13,188	To Postage & Courier Charges	37,927.00	
33,454		By Donation Royalty	19,305.90		1,908	To Ebs Charges	4,879.00	
-		By Other Receipts	32,127.68		53,943	To Vehicle Repairs & Maintenance	2,913.34	
-		By Interest on FDR - Arghyam Funds	15,910.50		2,234,152	To Salaries & allowances	51,323.00	
-		By Bank Interest- Arghyam Funds	48,271.00		163,775	To Campaign Expenses	3,922,370.00	
-		By Bank Interest- HCL Technologies	11,355.00			To Review/Team Meeting / Training Expenses	141,745.00	
-			1,193.00			To Rally Expenses	792,548.00	
1,000,000		By Corpus Funds Received			1,297,251	To Fellowship	294,448.00	
2,000,000		By Loans & Advances from Trusteed - Mr. Man Mohan Singh		1,500,000.00	2,637,186	To Travelling expenses	1,976,046.00	
-		By Funds redeemend from FD for Expenses		2,939,075.00	6,997,141		1,248,150.28	
					1,000,000	To Fixed deposits with HDFC Bank (Corpus)		
					703,650	To Fixed deposits with HDFC Bank (Staff Welfare)		



**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2015**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2014	ADDITIONS DURING THE YEAR BEFORE 30.09.2014	ADDITIONS DURING THE YEAR AFTER 01.10.2014	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2015
1	BAGS	10%	4,217.40	-	-	4,217.40	422.00	3,795.40
2	CELL PHONE	15%	13,943.40	-	42,706.00	56,649.40	5,295.00	51,354.40
3	DESKTOP (10)	60%	20.00	-	-	20.00	-	20.00
4	MOTOR CYCLE (1)	15%	35,753.55	-	-	35,753.55	5,363.00	30,390.55
5	LAPTOP (4)	60%	5,040.20	-	-	5,040.20	3,024.00	2,016.20
6	LEAPBOOK (9)	60%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	15,428.50	-	-	15,428.50	2,314.00	13,114.50
8	PRINTER (2)	60%	2,883.20	300.00	-	3,183.20	1,909.00	1,274.20
9	INVERTER	15%	12,950.00	-	-	12,950.00	1,943.00	11,007.00
10	DONATION BOX	10%	1,900.00	-	-	1,900.00	190.00	1,710.00
11	AIR CONDITION	15%	-	21,500.00	-	21,500.00	3,225.00	18,275.00
12	ELECTRIC HEATER	15%	-	462.00	-	462.00	69.00	393.00
13	PEN DRIVES	15%	-	-	15,252.00	15,252.00	1,144.00	14,108.00
14	MICROWAVE	15%	-	1,376.00	-	1,376.00	206.00	1,170.00
15	STABILIZER	15%	-	1,649.00	-	1,649.00	247.00	1,402.00
16	ELECTRIC KETTLE	15%	1,521.62	1.00	-	1,522.62	228.00	1,294.62
	TOTAL		93,666.87	25,288.00	57,958.00	176,912.87	25,579.00	151,333.87
					83,246.00			

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



**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2015.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Advance to Employees		
1	Amir Khan	5210.00	
2	S. Santanu Kumar Patra - bhubaneshwar office	33.00	
3	Lita Rani Behra	8124.00	
4	ARUNA PRASAD DIHUDI	10000.00	23367.00
	Advance to Employees - Loan		
1	Medical Expenses	71080.00	
2	ARUNA PRASAD DIHUDI	75000.00	
3	Biswajit Mishra	50000.00	
4	Ishwar Prasad Dihudi	9000.00	
5	Sandhya Singh	38000.00	
6	Manas Behera	10000.00	
7	Ruchi Kashyap	230700.00	483780.00
	Advance to Groups		
1	Advance to Samuha Vikas		
2	Advance to Samuha Vikas - BATTA BIKE LAON	20000.00	
3	Advance to Baliguda Team - Kalu	869.00	
4	Advance to Koraput Team - Panchanan	2411.00	
5	Advance to Gope	21500.00	
6	Advance For Campaign expenses, Rajesh badges	47900.00	
7	Advance to Aviyian	48200.00	140880.00
	TOTAL		648027.00

SCHEDULE III: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Employees Salary & Allowances		
1	Amir Khan	1210.00	
2	Biswajit Mishra	10325.00	
3	Biswajit Mishra - Travel Kit Rs 10000	2675.00	
4	Biswanath Bag	8000.00	
5	Kedarnath Ranjit	29673.00	
6	Kalyani Das	20000.00	
7	Lita Rani Behra	2325.00	
8	Jogesh Raju	30000.00	
9	Ruchi kashyap	116093.00	
10	Rajiv Sharma	19645.00	
11	Sanjakuta Arukh	-1000.00	
12	Sandhya Singh	42400.00	
13	Shomali Johri	15000.00	296346.00
II	Fellowship - JSM		
1	Banamali Rana	3500.00	
2	Kuna Naik	3500.00	
3	Gandhi Mallick	20420.00	
4	Surendra Kumar Mallick	3500.00	
5	Matia Bisoi	6500.00	
6	Rabindra Kumar Naik	3500.00	40920.00



III	Others		
	<i>Others - Loans & Advances (refer sch ii)</i>		
I	Advance to Employees		
1	Advance to Biswajit Mishra	9961.00	
2	Advance to Biswanath Bag	12899.00	
3	Advance to Kedarnath Ranjit	20497.00	
4	Advance to Kalyani Das	7686.00	
5	Advance to Koko	9461.00	
6	Advance to Jogesh Raju	2136.00	
7	Advance to Ruchi kashyap	65773.00	
8	Advance to Sanjakuta Arukh	1403.00	
9	Advance to Shomali Johri	2905.00	
10	Advance to S. Santanu	2253.00	
11	Advance to Sandhya Singh	10438.00	145412.00
II	Adance to Groups		
1	Advance to Samuha Vikas	181929.00	
2	Advance to JSM	4860.00	
3	Advnace to Gope, Jss & Jks	162147.50	
4	Advance for SS2	14562.00	
5	Cxampaign Expenses-Rajesh Badges	58758.00	
6	Advnace to Aviyan	171794.00	594050.50
III	Advance to Other Liability		
1	Ruchi kashyap- LTA	72000.00	
2	HDFC Credit Card	242070.68	
3	HSBC Credit Card	2267.00	
4	-Bijayalaxmi	835.00	
5	One Village	5631.00	322803.68
	TOTAL		1399532.18



SCHEDULE IV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	42000.00	
2	Anjali Banerjee	55100.00	
3	Asha Kochhar	30000.00	
4	ATC Tower Telecom Communication Pvt Ltd.	42000.00	
5	Babu Joseph	50000.00	
6	Caring Friends Group	850000.00	
7	Casa Britona	240000.00	
8	DFM Foods Ltd.	800000.00	
9	Man Mohan Singh - Through Vouchers	16002.00	
10	Karan Rai Singh	100000.00	
11	BABULA BEHERA	55358.00	
12	Charat Chandra Pandi	119550.00	
13	Luthra & Luthra (Law Offices)	44000.00	
14	Micron Instruments Pvt. Ltd	25000.00	
15	Parcon	84000.00	
16	Rajni Nijhawan Charitable Trust	168000.00	
17	Rati Puri	85000.00	
18	Ravinder Pal Singh/Geeti R Singh	20000.00	
19	Rebecca John	27650.00	
20	Rita Saxena	500000.00	
21	Riva Moda	240000.00	
22	R.K.P. Shankardass (PAN : AANPS1435Q)	25000.00	
	TOTAL		11268660.00

SCHEDULE V: ODISHA CYCLONE PHAILIN EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Loss on unrecovered amount		194263.00
1	Phailin Admin Expenses		164815.36
	Travelling Expenses	134385.00	
	Repairs & Maintenance	1160.00	
	Office Rent	400.00	
	Salary	10000.00	
	Transport	15960.00	
	Stationery/Printing/Photocopy	522.00	
	Phone /Internet expenses	1553.00	
	Miscellaneous Exepnes	835.36	
	TOTAL		359078.36



SCHEDULE VI: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Programme Costs -Ar		
	2.1Sr.Co-Ordinators/TL/PE-Ar	528850.00	2844128.00
	2.2Jr.Co-Ordinators/PA-Ar	264700.00	
	2.3Assistant PM-Ar	280000.00	
	2.4Jansathis-Ar	808350.00	
	2.5Travelling Expenses-Ar	962228.00	
2	Administrative Overheads-Ar		364254.00
	Programme Office Expenses-Ar	364254.00	
3	Bank Charges - Ar	379.22	379.22
	TOTAL		3208761.22

SCHEDULE VII: START UP COST IN SONBHADRA - FUNDS RECD FROM HCL

1	1.STAFF COSTS HCL		300000.00
	CORE TEAM SALARIES	300000.00	
2	ADMINISTRATIVE COSTS HCL		124608.50
	4.1 OFFICE EXPENSES HCL	24627.50	
	4.2 OFFICE SET UP COSTS HCL	99981.00	
3	CAPITAL COSTS HCL		340931.00
	3.1 MOBILES HCL	64534.00	
	3.2 MOTOR CYCLES HCL	155100.00	
	3.3 VIDEO CAMERA AND VOICE RECORDERHCL	55300.00	
	3.4 LAPTOPS HCL	65997.00	
4	PROGRAMME COSTS HCL		735652.70
	2.1 FIELD COST SALARIES HCL	122500.00	
	2.2 LOCAL TRAVELLING EXPNS-HCL	43249.70	
	2.3CORE TEAM TRVLF EXPNS-HCL	212179.00	
	2.4SANGHTAN BLDG BADGES-HCL	101118.00	
	2.5 PROCESS DOCUMENTATION HCL	95259.00	
	2.6TRAINNING N CAPACITY BLDG HCL	103558.00	
	2.7MISC. EXPNS HCL.	57789.00	
	TOTAL		1501192.20



ATMASHAKTI
FCRA ACCOUNT - ASSESSMENT YEAR 2015 - 2016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
440,966	To Odisha Cyclone Expenses				65,058	By Donation from Others			
968,163	To Arpan Foundation Expenses	II	1,100,000.00		968,163	By Donation from Arpan foundation		1,523,595.00	
4,288	To Depreciation		3,645.00		440,966	By Donation for Phalin			
21,967	To Office Expenses		1,695.00		1,474,187				
885	To Bank Charges				4,040	By Bank Interest		169.00	
89,481	To Travelling Expenses				10,252	By Interest on Linked Deposits		10,999.74	
	To Excess of Income over Expenditure transferred to Balance Sheet			429,433.74	14,292				
					37,270	To Excess of Expenditure over Income transferred to Balance Sheet			
1,525,750			1,534,763.74						1,534,763.74

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

Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 28.09.2015



A. Sharma
(ANURADHA SHARMA)
Trustee

Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

ATMASHAKTI

FCRA ACCOUNT : ASSESSMENT YEAR 2015 - 2016

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2014 TO 31ST MARCH, 2015.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
201	By Opening balance b/f	487.26		968,163	To Arpan Foundation Expenses	1,100,000.00	
26,329	SBI A/C No. 10484946360	10,487.26	10,974.52	21,967	To Office Expenses	1,685.00	
	SBI Linked Deposit Account			72,055	To Travelling Expenses	-	
26,530				885	To Bank Charges	-	
440,966	By Donation for Phalin	-		440,966	To Odisha Cyclone Expenses	-	
65,058	By Donation from Others	-			To Closing balance		
968,163	By Donation from Arpan Foundation	1,523,595.00		487	SBI A/C No. 10484946360	528,239.26	
10,252	By Interest on Linked Deposits	9,773.74	1,533,537.74	10,487	SBI Linked Deposit Account	16,588.00	
4,040	By Bank Interest	169.00		10,974			
1,488,479	Other Advances		102,000.00				
1,515,009			1,646,512.26	1,515,009			1,646,512.26

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

Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 28.09.2015



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

SCHEDULE 15 FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2015

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2014	ADDITIONS DURING THE YEAR BEFORE 30.09.2014	ADDITIONS DURING THE YEAR AFTER 01.10.2014	TOTAL FIXED ASSETS	DEPRECIATI ON DURING THE YEAR	NET BLOCK AS ON 31.03.2015
1	CAMERA (4)	15%	24,300.65	-	-	24,300.65	3,645.00	20,655.65
	TOTAL		24,300.65	-	-	24,300.65	3,645.00	20,655.65



**SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2015.**

SCHEDULE I: OTHER ADVANCES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	AVIYAN	94,000.00	
2	S.SANTANU PATRA	8,000.00	
TOTAL			102,000.00

SCHEDULE II: ARPAN FOUNDATION EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Personnel - Honorariums		783,000.00
1	8 Fiel Workers	324,000.00	
2	1 Team Leader	225,000.00	
3	1 Sr. Coordinator	162,000.00	
4	1 Program Assistant	72,000.00	
II	Overheads @15000 P.M.		135,000.00
III	Monotoring & Evaluation		145,000.00
IV	Training & Capacity Building		37,000.00
TOTAL			1,100,000.00

