

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2016-17

[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-6, ITR-7 transmitted electronically with digital signature]

Name ATMASHAKTI			PAN AAATA0755E	
Flat/Door/Block No 101-A	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)
Road/Street/Post Office	Area/Locality FRIENDS COLONY (EAST)			
Town/City/District NEW DELHI	State DELHI	Pin 110065	Aadhaar Number	
Designation of AO(Ward/Circle) WARD EXEMPT I(1), DELHI			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 495028731131016		Date(DD/MM/YYYY) 13-10-2016		
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	7503
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)		7e
8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	7500
10	Exempt Income	Agriculture	10	0
		Others	10	0

return has been digitally signed by RUCHI KASHYAP in the capacity of WHOLE TIME TRUSTEE

using PAN AJZPK9049H from IP Address 182.68.221.35 on 13-10-2016 at NEW DELHI

SI No & issuer 2218400975499127431CN=SafeScrypt sub-CA for RCI 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, 2016
Assessment Year : 2016-17
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	15,262,604
2) Interest	112,301
3) Donations	12,526
4) Dividends	-
5) Others	66,290
	<u>15,453,721</u>

As per Balance Sheet

1) Corpus Donation	-	15,453,721
	<u>-</u>	

LESS : EXPENDITURE/EXEMPTIONS

1) On the objects of the Trust as per Income & Expenditure Account	27,249,809	
<u>Less :</u>		
- Depreciation	38,986	
	<u>27,210,823</u>	
2) Dividend exempt u/s 10(35)	-	
3) Capital Expenditure on assets	95,554	
4) Corpus Donation u/s 11(1)(d)	-	
	<u>-</u>	27,306,377
	DEFICIT Rs.	<u><u>(11,852,656)</u></u>

Income Tax on the above	NIL
<u>Less : Tax Deducted at Source</u>	7,503
INCOME TAX REFUND DUE Rs.	<u>7,503</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, 2016 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, 2016 and
- (ii) in the case of the income and expenditure account, of the DEFICIT of its accounting year ending on 31st March, 2016.

The prescribed particulars are annexed hereto.



Place : New Delhi
Date : 28-09-2016

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 2016-2017

- | | |
|---|-------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 1,54,53,721/- |
| 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)(i) or deposited in any account referred to in section 11(2)(b)(i) 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. 31,15,6140/-
Consultancy Fee to Arun Kashyap (husband of Ruchi Kashyap) – Rs. 5,40,000/-
12. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
13. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
14. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. NIL
15. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NIL
16. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

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

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



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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

Place : New Delhi
Date : 28-09-2016

ATMASHAKTI
ASSESSMENT YEAR : 2016 - 2017
CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31ST MARCH 2016.

FCRA

PR. YEAR RUPEES	LIABILITIES	SCH		PR. YEAR RUPEES	ASSETS		SCH		CURENT YEAR RUPEES	RUPEES
		RUPEES	RUPEES		RUPEES	RUPEES	RUPEES	RUPEES		
3,052,000.00	CORPUS FUND As per last Account			117,967.52	FIXED ASSETS Gross Block		I	171,989.52		
	Add : Corpus Donation received during the	3,052,000.00	3,052,000.00	83,246.00	Less : Additions during the year			95,554.00		
3,052,000.00				29,224.00	Net Block			38,985.85		228,557.67
-2,050,766.51	GENERAL FUND As per last account				INVESTMENTS Investment in Fixed deposit			40,063.00		
-1,113,601.02	Add/Less: Surplus/Deficit for the year	-3,164,367.53	-14,960,455.31	60,925.00	Fixed deposits with HDFC Bank (Arghyam Funds)			675,438.21		715,501.21
-3,164,367.53				1,161.00	Fixed deposits with HDFC Bank					
240,000.00	LOANS & ADVANCES (FROM TRUSTEES)			62,086.00	Security Deposit					64,000.00
6,130,000.00	Mrs Malvi Singh	240,000.00	18,570,000.00	20,000.00						
6,370,000.00	Man Mohan Singh	18,330,000.00			LOANS & ADVANCES		II			
					Advance to Groups	140,880.00		70,742.00		
20,520.00	OTHER LIABILITIES			23,367.00	Advance to Employees	23,367.00		66,911.00		
1,501,532.18	Audit Fees Payable	20,700.00		483,780.00	Loans to Employees	483,780.00		716,619.00		
1,522,052.18	Others	3,014,057.57	3,034,757.57	648,027.00	Advance to Sonbhadra Staff	648,027.00		3,272.00		857,544.00
					Interest Accrued on FDR					3,325.00
					TDS	33,602.13				31,075.93
					CASH & BANK BALANCE					
					Cash-in-hand	1,015.00		4,364.00		
					IDBI Saving A/c no. 0169104000068165	23,101.13		115,647.13		
					HDFC A/C No. 00891450000302	3,558,151.83		4,653,397.21		
					HDFC A/C No. 5010004602628	2,716,884.78		3,009,117.35		
					HDFC A/C No. 50100090072727			134.50		
					SBI Saving A/c No. 10484946360 - FC	528,239.26		2,960.26		
					SBI Linked Deposit Account	16,588.00		10,678.00		
						6,843,980.00		7,796,298.45		
7,775,684.65	TOTAL	9,696,302.26	9,696,302.26	7,759,684.65	TOTAL	9,696,302.26		9,696,302.26		

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

Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 28.09.2016



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN) MOHAN SINGH
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
3,674,769.00	To Grants Made to Aviyan		3,725,084.00		11,268,660.00	By Grants / Donation From / For	IV	7,444,004.00	
1,322,453.00	Gope		626,505.00		1,000,000.00	- Individuals / Institutions / others		-	
-	Sehada		350,875.00		-	- HCL Technologies Foundation- Odisha Project		1,000,000.00	
1,486,651.00	Samuha Vikas		1,015,440.00	5,717,904.00	10,000.00	- Sony Pictures Networks India Pvt Ltd.		6,818,600.00	
6,483,873.00					5,854,800.00	- Odisha Cyclone Phalain		-	
20,520.00	To Audit Fees		20,700.00		11,795.00	- Arghyam for Water & Sanitation		-	
630.62	To Bank Charges		1,055.04		5,001.00	- Books		-	
10,000.00	To Books & Periodicals		21,166.00		1,523,595.00	- Rally		-	
13,177.50	To Computer Consumables.		24,704.00		1,500,000.00	By Donation from Arpan Foundation		-	
194,867.78	To Communication Expenses		282,438.92		21,173,851.00	- HCL Technologies Foundation for Sonbhadra project		-	15,262,604.00
16,450.00	To Legal & Professional Charges		27,806.00			Other Income			
371,823.50	To Office Expenses		618,391.64		19,474.90	By Bank Interest		24,154.00	
37,927.00	To Printing & Stationery		6,889.00		85,239.03	By Interest on FDR		35,604.00	
4,879.00	To Postage & Courier Charges		4,253.00		10,999.74	By Interest on Linked Deposits		8,036.00	67,794.00
2,913.34	To Ebs Charges		-		115,713.67				
51,323.00	To Vehicle Repairs & Maintenance		129,514.00		32,127.68	By Donation Royalty			12,525.95
4,290,716.00	To Salaries & allowances		6,526,572.29		95,459.93	By Dividend			21,878.00
200,503.00	To Campaign Expenses		51,162.00		15,910.50	By Other Receipts			23,159.00
792,548.00	To Review/Team Meeting/ Training Expenses		950,530.00		48,271.00	By Interest on FDR - Arghyam Funds			20,298.00
294,448.00	To Rally Expenses		-		11,355.00	By Bank Interest- Arghyam Funds			
2,016,966.00	To Fellowship		2,435,837.00		1,193.00	By Bank interest- HCL Technologies			
-	To Board Meeting Expenses		7,597.00		-	By Interest on TDS Refund			1,050.00
-	To Consultancy Charges		613,000.00		-	By Membership Badges collection			44,412.00
1,605,134.50	To Travelling expenses		1,778,155.67	13,499,571.56					
9,924,827.24									
359,078.36	To Odisha Cyclone Expenses		-						
3,208,761.22	To Water & Sanitation Expenses (Funds Received from Arghyam2014-2015)	V	2,680,257.03						
1,501,192.20	To Start Up Cost in Sonbhadra (Funds Received from HCL)	VI	-						
-	To Water & Sanitation Expenses (Funds Received from Arghyam2015-2016)	VII	3,647,782.69						
-	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network IndiaPvt Ltd.)		224,464.00						



ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YL 2016 - 2017

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2015 TO 31ST MARCH, 2016.

PR. YEAR RUPEES	RECEIPTS		CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS		CURRENT YEAR	
			RUPEES	RUPEES		RUPEES	RUPEES	RUPEES	RUPEES
456.00	By Opening balance		1,015.00		3,498,115.00	To Grants Made to		3,495,585.00	
-	Cash in hand NFC		-		1,160,305.50	Aviyan		257,940.40	
487.26	Cash in hand Fc		528,239.52		1,304,722.00	Gope		757,014.27	
10,487.26	SBI A/C No. 10484946360		16,588.26		-	Samuha Vikas		256,237.00	4,766,776.67
1,359,301.00	SBI Linked Deposit Account		3,558,151.83		5,963,142.50	Sehada			
-	HDFC A/C No. 00891450000302		2,716,884.78		359,078.36	To Odisha Cyclone Expenses			
31,237.00	HDFC A/C No. 5010004602628		23,101.13	6,843,980.52	3,208,761.22	To Water & Sanitation Expenses (Funds Received from Arghyam 2014-15)		2,680,257.03	
31,237.00	Idbi A/C No. 01691040000068165					To Water & Sanitation Expenses (Funds Received from Arghyam 2015-16)		3,647,782.69	
1,401,968.52	By Donation from Individuals / Institutions / Others				1,100,000.00	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network India Pvt Ltd.)		224,464.00	
11,268,660.00	By Funds received from Sony Pictures Networks India Pvt Ltd.		7,444,004.00		1,501,192.20	To Arpan Foundation Expenses		437,099.00	
-	- HCL Technologies Foundation		1,000,000.00		-	To Start Up Cost (Funds Received from HCL)		-	
1,000,000.00	By Donation from Arpan Foundation		-		6,169,031.78	To Sonbhadra Expenses		946,806.60	7,936,409.32
1,523,595.00	By funds received from Arghyam for Water & sanitation		6,818,600.00						
5,854,800.00	By funds received for HCL Technologies for Foundation for Sonbhadra				630.62	To Bank Charges		1,055.04	
1,500,000.00	By Donation for Odisha Cyclone Phalain				10,000.00	To Books & Periodicals		21,166.00	
10,000.00	By Donation for Uttarhand Relief				13,177.50	To Computer Consumables		24,704.00	
11,795.00	By Donation for Books				194,867.78	To Communication Expenses		282,438.92	
5,001.00	By Donation for Rally				16,450.00	To Legal & Professional Charges		17,301.00	
21,173,851.00	By Bank Interest				354,919.50	To Office Expenses		592,161.64	
19,474.90	By Interest on FDR		24,154.00		37,927.00	To Printing & Stationery & Photocopy		6,689.00	
85,239.03	By Interest on Linked Deposits		35,604.00		2,913.00	To Ebs Charges		-	
9,773.74	By Donation - Royalty		8,036.00		4,879.00	To Postage & Courier Charges		4,253.00	
114,487.67	By Other Receipts				51,323.00	To Vehicle Repairs & Maintenance		129,514.00	
32,127.68	By Interest on FDR - Arghyam Funds				3,922,370.00	To Salaries & allowances		5,671,347.29	
15,910.50	By Membership Badges collection				141,745.00	To Campaign Expenses		51,162.00	
48,271.00					792,548.00	To Team Meeting / Rally/ Training Expenses		950,530.00	
-					294,448.00	To Rally Expenses		-	
					1,976,046.00	To Fellowship		2,196,587.00	
					-	To Board Meeting Expenses		7,597.00	
					44,412.00	To Consultancy Charges		613,000.00	



11,355.00	By Bank Interest- Arghyam Funds	20,298.00	1,248,150.28	To Travelling Expenses	1,776,185.67	12,345,691.56
1,193.00	By Bank Interest- HCL Technologies	-	9,062,394.68			
2,939,075.00	By Funds redeemed from FD for Expenses	3,593,524.05	-	To Fixed deposits with HDFC Bank (Corpus)	400,000.00	4,621,263.00
-	By Interest on TDS Refund	1,050.00	-	To Fixed deposits with HDFC Bank (Staff Welfare)	4,221,263.00	
1,500,000.00	By TDS refund	10,030.00	-			
95,459.93	By Loans & Advances from Trusteed - Mr. Man Mohan Singh	12,200,000.00	83,246.00	To Purchase of Fixed Assets		95,554.00
686,096.00	By Dividend	-	-	To Loans & Advances		
102,000.00	By Funds redeemed from FD for Expenses	420,838.00	-			960,100.52
	Other Advances	-	-			
				To Closing balance as on 31.03.2016		
				Cash in hand	4,364.00	
				SBI A/C No. 10484946360	2,960.26	
				SBI Linked Deposit Account	10,678.00	
				HDFC A/C No. 5010004602628	3,009,117.35	
				HDFC A/C No. 501000900072727	134.50	
				HDFC A/C No. 008914500000302	4,653,397.21	
				idbi A/C No. 016910400000068165	115,647.13	
						7,796,298.45
28,121,795.30		38,522,093.52	28,121,795.30			38,522,093.52

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

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2016



A. Sharma

(ANURADHA SHARMA)

Trustee

(Signature)

(MAN MOHAN SINGH)

Managing Trustee

(Signature)

(RUCHI KASHYAP)

Executive Trustee

**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31 6.**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2015	ADDITIONS DURING THE YEAR BEFORE 30.09.2015	ADDITIONS DURING THE YEAR AFTER 01.10.2015	TOTAL FIXED ASSETS	DEPRECIATI ON DURING THE YEAR	NET BLOCK AS ON 31.03.2016
1	BAGS	10%	3,795.40	-	-	3,795.40	379.54	3,415.86
2	CELL PHONE	15%	51,354.40	22,300.00	2.00	73,656.40	11,048.16	62,608.24
3	DESKTOP	60%	20.00	-	-	20.00	-	20.00
4	MOTOR CYCLE	15%	30,390.55	-	59,250.00	89,640.55	9,002.34	80,638.21
5	LAPTOP	60%	2,016.20	-	14,000.00	16,016.20	5,407.92	10,608.28
6	LEAPBOOK	60%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	33,770.15	-	2.00	33,772.15	5,065.08	28,707.07
8	PRINTER	60%	1,274.20	-	-	1,274.20	764.52	509.68
9	INVERTER	15%	11,007.00	-	-	11,007.00	1,651.05	9,355.95
10	DONATION BOX	10%	1,710.00	-	-	1,710.00	171.00	1,539.00
11	AIR CONDITION	15%	18,275.00	-	-	18,275.00	2,741.25	15,533.75
12	ELECTRIC HEATER	15%	234.00	-	-	234.00	58.95	175.05
13	PEN DRIVES	15%	14,108.00	-	-	14,108.00	2,116.20	11,991.80
14	MICROWAVE	15%	1,170.00	-	-	1,170.00	175.50	994.50
15	STABILIZER	15%	1,402.00	-	-	1,402.00	210.14	1,191.86
16	ELECTRIC KETTLE	15%	1,453.62	-	-	1,453.62	194.20	1,259.42
	TOTAL		171,989.52	22,300.00	73,254.00	267,543.52	38,985.85	228,557.67

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



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2016.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Advance to Employees		
1	Lita Rani Behra	10910.00	
2	Ruchi Kashyap	56001.00	66911.00
	Loan To Employees		
1	ARUNA PRASAD DIHUDI	170000.00	
2	Amir Khan	90000.00	
3	Jogesh Kumar Raju	56000.00	
4	Ravi Kumar Gupta	69000.00	
5	Sandhya Singh	192619.00	
6	Siddeshwar Naik	11000.00	
7	Lita Rani Behra	36000.00	
8	Manas	13000.00	
9	Kalu Charan Gouda	60000.00	
10	Gunabati	19000.00	716619.00
	Advance to Groups		
1	Samuha Vikas		
2	Samuha Vikas - BATA BIKE LAON	6000.00	
3	Aviyan	55000.00	
4	Others	9742.00	70742.00
	Advance to Sonbhadra Staff		
1	Dinesh Kumar Gupta	655.00	
2	Jaishanker	2117.00	
3	Jogendra Kumar	500.00	3272.00
	TOTAL		857544.00



SCHEDULE III: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Employees Salary & Allowances		
1	Amir Khan	59940.00	
2	Amir Khan Travel Kit	1999.00	
3	ARUN KASHYAP	54000.00	
4	Ashish Behera	18000.00	
5	BASANTA KUMAR PRADHAN	4500.00	
6	BIPLAB NARENDRA	9000.00	
7	Biswajit Medical Exp	3254.00	
8	Biswajit Mishra	48750.00	
9	Biswajit Mishra - Travel Kit 10,000 Rs.	5190.00	
10	Biswanath Bag	8000.00	
11	CHITTARANJAN PRADHAN	6500.00	
12	GOLDY M GEORGE	43200.00	
13	GOPAL	7000.00	
14	GUNABATI	8000.00	
15	Jankai Sahoo	8000.00	
16	JOGESH RAJU	26000.00	
17	KALYANI DAS	20000.00	
18	KEDARANATH RANJIT	30480.00	
19	Lita Rani Behra	16800.00	
20	NEETA SHUKLA	25000.00	
21	PANKAJ KUMAR	10000.00	
22	Prasana Pradhan	20000.00	
23	RINA BEHERA	8000.00	
24	RITESH KUMAR SRIVASTA	20861.00	
25	Ruchi Kashyap	56952.00	
26	SACHI KANT PRADHAN	4000.00	
27	Sandhya Singh	115372.00	
28	SANTOSH KUMAR	45624.00	
29	S.Santanu Kumar Patra	10000.00	
30	Sushma Sharma	14000.00	
31	VIKASH KUMAR	20000.00	
32	VINOD	5000.00	733422.00



III Others**Others - Loans & Advances (refer sch ii)**

I Advance to Employees			
1	Advance to Biswajit Mishra	35777.00	
2	Advance to Biswanath Bag	13394.00	
3	Advance to Kedarnath Ranjit	13808.00	
4	Advance to Kalyani Das	28256.00	
5	Advance to Koko	12289.00	
6	Advance to Jogesh Raju	16501.00	
7	Advance to Ruchi kashyap	64652.18	
8	Advance to Amir Khan	18147.00	
9	Advance to Basanta Kumar Pradhan	200.00	
10	Advance to Bbsr office Santanu	5898.00	
11	Advance to Biplab Narendra	7637.00	
12	Advance to Chitranjan Pradhan	12844.00	
13	Advance to Goldy	637.00	
14	Advance to Gopal	312.00	
15	Advance to Gunbati	13814.00	
16	Advance to Janki Sahoo	7005.00	
17	Advance to Panchanan Pradhan	12053.00	
18	Advance to Pankaj Kuamr	1239.00	
19	Advance to Prasanna Pradhan	8072.00	
20	Advance to Rina Behera	2450.00	
21	Advance to Santosh Kumar	2431.00	
22	Advance to S. Santanu	12223.00	
23	Advance to Aruna Prasad Dihudi Expes	1062.00	
24	Advance to Sushma Sharma	105.00	
	Advance to JSM		290806.18
1	Banamali Rana	15500.00	
2	Bipin Kumar Bajju	4000.00	
3	Gandhi Mallick	14444.00	
4	Kunakanta Behera	21000.00	
5	Prakash Mandal	11500.00	
6	Subal Naik	10500.00	
7	Rabindra Kumar Naik	14500.00	
	II Advance to Groups		91444.00
1	Advance to Samuha Vikas	252876.00	
2	Advance to Sehada	94638.00	
3	Advnace to Gope	368564.60	
4	Advance for kalu Charan Gouda	36524.00	
5	Advance for koraput team -panchanan	206275.00	
6	Advnace to Aviyan	380074.00	
			1338951.60



II Advance to Sonbhadra Staff			
1	Advance to Guptanath	276.00	
2	Advance to Rajendra	31.00	
3	Advance to RamSurath Singh	185.00	
4	Advance to Saddam	851.00	
5	Dinesh Kuamr Gupta	2000.00	
6	Jaishanker	4827.00	
7	Jogendra Kumar	4000.00	
8	Rajendra	4000.00	
9	Ramsurath Singh	4000.00	
10	Advance to Ravi Kumar Gupta	8887.00	
11	Ravi Kumar Gupta	20000.00	
12	Saddam	4000.00	
13	Suresh Chandra	3881.00	56938.00
III Advance to Other Liability			
1	Ruchi kashyap- LTA	105049.00	
2	American Express	28593.34	
3	HDFC Credit card	73793.20	
4	HSBC Credit card	39016.25	
5	Manik/Lata Sabhrawal	19800.00	
6	TDS on Rent	2200.00	
7	TDS Consultancy	10800.00	
8	TDS Salary	204339.00	
9	Areana Travels	1970.00	
10	C.B.Gupta & Associates	10505.00	
11	Dishan Infotech	4190.00	
12	Raju Water	2240.00	502495.79
TOTAL			3014057.57



SCHEDULE IV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	72000.00	
2	Anjali Banerjee	75000.00	
3	Anuradha Sharma	200000.00	
4	Asha Kochhar	10000.00	
5	Caring Friends Group	1500000.00	
6	Casa Britona	240000.00	
7	DFM Foods Ltd.	1000000.00	
8	Gautam Bhatia	10000.00	
9	Man Mohan Singh	8001.00	
10	Kanak Krishan Puri	100000.00	
11	Lalitha Krishnan	10000.00	
12	Malini Puri	1620000.00	
13	Luthra & Luthra (Law Offices)	36000.00	
14	Micron Instruments Pvt. Ltd	260000.00	
15	Manohar	3.00	
16	Mohini Shenoy Singh	100000.00	
17	Rajni Nijhawan Charitable Trust	168000.00	
18	Rajiv K Puri	980000.00	
19	Ravinder Pal Singh/Geeti R Singh	20000.00	
20	Ratindra K Puri	85000.00	
21	Rita Saxena	700000.00	
22	Riva Moda	240000.00	
23	Rohinton Padder	10000.00	
	TOTAL		7444004.00

SCHEDULE V: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM (First Year)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Capacity Building Costs-Ar Capacity Building-Ar	150000.00	150000.00
2	Programme Costs-Ar 2.1Sr. Co-Ordinators/TL/PE-Ar 2.2Jr.Co-Ordinators/PA-Ar 2.3Assistant PM-Ar 2.4Jansathis-Ar 2.5Travelling Expenses-Ar	465950.00 275300.00 170000.00 823750.00 577644.00	2312644.00
3	Administrative Overheads-Ar Programme Office Expenses-Ar BANK CHARGES -AR	216779.00 834.03	217613.03
	TOTAL		2680257.03



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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Capacity Building 15-16		
	1.1 Capacity Building Ar 15-16	157640.00	157640.00
2	Programme Suppor Costs 15-16		
	2.1 Coordinator/tl Ar 15-16	514300.00	
	2.2 PE/PM Ar 15-16	341800.00	
	2.3 APM Ar 15-16	309000.00	
	2.4 Js Ar 15-16	982877.00	
	2.5 Travelling Exp Ar 15-16	857643.00	3005620.00
3	Adminstrative Ohs 15-16		
	3.1 Prog Office Expns Ar 15-16	289626.00	
	Bank Charges Ar 15-16	746.69	290372.69
4	Capital Cost 15-16		
	4.1 Projector Ar 15-16	75000.00	
	4.2 Lap/deskt Ar 15-16	108000.00	
	4.3 Printer Ar 15-16	11150.00	194150.00
	TOTAL		3647782.69

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

1.	Capacity Building & Trng Sony		
	1.1 Tot Sony	12917.00	12917.00
2.	Prog Costs Sony		
	2.5OHS SONY	62880.00	
	2.1 Prog Manager Sony	50000.00	
	2.2 Prog Execu Sony	20000.00	
	2.3 Hon Jr Cordin Sony	10000.00	
	2.4 Hon 15 Js Sony	28667.00	171547.00
3.	Admini OHS Sony		
	Finance & Admin Mngr Sony	40000.00	40000.00
	TOTAL		224464.00

SCHEDULE VII: PROJECT COST IN SONBHADRA

Rent	27000.00	
Field Visit	41699.00	
Medical Perquisties	13541.00	
Motor cycle Repairs	7434.00	
Office Expenses	38123.00	
Performance Incentive	48905.00	
Salary	453879.00	
Team Meeting Expenses	16064.00	
Training Expenses	54677.00	
Travel Kit	5975.00	
Travelling Expenses	296447.60	1003744.60
TOTAL		1003744.60



SCHEDULE IX: ARPAN FOUNDATION EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Personnel - Honorariums		261,000.00
1	8 Fiel Workers	108,000.00	
2	1 Team Leader	75,000.00	
3	1 Sr. Coordinator	54,000.00	
4	1 Program Assistant	24,000.00	
II	Overheads @15000 P.M.	45,000.00	45,000.00
III	Monotoring & Evaluation	55,000.00	55,000.00
IV	Training & Capacity Building	75,871.00	75,871.00
	BANK CHARGES		228.00
	TOTAL		437,099.00



ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2016 - 2017
BALANCE SHEET AS AT 31 ST MARCH 2016.

PR. YEAR RUPEES	LIABILITIES	CURENT YEAR		PR. YEAR RUPEES	ASSETS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
3,052,000.00	CORPUS FUND As per last Account	3,052,000.00		93,666.87	FIXED ASSETS		
	Add: Corpus Grant received during the year			83,246.00	Gross Block	151,333.87	
3,052,000.00				25,579.00	Add : Additions during the year	95,554.00	
	GENERAL FUND			151,333.87	Less : Depreciation	35,887.50	
	Balance B/f	-3,631,895.44			Net Block		211,000.37
-1,543,034.76	Add/Less: Surplus/Deficit for the year	-11,364,356.43	-14,996,251.87	60,925.00	INVESTMENTS		
-3,631,895.44				1,161.00	Investment in Fixed deposit		
				62,086.00	Fixed deposits with HDFC Bank (Arghyam Funds)	40,063.00	
240,000.00	LOANS & ADVANCES (From Trustee)			20,000.00	Fixed deposits with HDFC Bank	675,438.21	715,501.21
6,130,000.00	- Mrs Malvi Singh	240,000.00			Security Deposit		
	- Mr. Man Mohan Singh	18,330,000.00	18,570,000.00				
6,370,000.00					LOANS & ADVANCES		
	OTHER LIABILITIES			140,880.00	Advance to Groups	70,742.00	
20,520.00	Audit Fees Payable	20,700.00		483,780.00	Loans to Employees	716,619.00	
1,399,532.18	Others	3,014,057.57	3,034,757.57	23,367.00	Advance to Employees	66,911.00	
1,420,052.18					Advance to Sombhadra Staff	3,272.00	857,544.00
				648,027.00	Interest Accrued on FDR		3,325.00
					TDS		26,474.93
				29,557.13			
					CASH & BANK BALANCE		
				1,015.00	Cash in hand	4,364.00	
				23,101.13	Idbi A/C No. 01691040000068165	115,647.13	
				2,716,884.78	HDFC A/C No. 5010004602628	3,009,117.35	
					HDFC A/C No. 501000900072727	134.50	
				3,558,151.83	HDFC A/C No. 00891450000302	4,653,397.21	7,782,660.19
				6,299,152.74			
7,210,156.74			9,660,505.70	7,190,156.74			9,660,505.70

As per our report of even date

For Awatar & Co.
Chartered Accountants

Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 28.09.2016



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI : 28.09.2016



A. Sharma

(ANURADHA SHARMA)
Trustee

(Signature)

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)
Executive Trustee

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2016 - 2017

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2015 TO 31ST MARCH, 2016.

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
456.00	By Opening balance	1,015.00		3,498,115.00	To Grants Made to		3,495,585.00
31,237.00	Cash in hand	23,101.13		1,160,305.50	Avijan		257,940.40
	Ibci A/C No. 01691040000068165	2,716,884.78		1,304,722.00	Gope		757,014.27
1,359,301.00	HDFC A/C No. 5010004602628	3,558,151.83	6,299,152.74		Samuha Vikas		256,237.00
1,390,994.00	HDFC A/C No. 00891450000302			5,963,142.50	Sehada		
11,268,660.00	By Donation from Individuals / Institutions /	7,444,004.00		359,078.36	To Odisha Cyclone Expenses		
1,000,000.00	Foundation.			3,208,761.22	To Water & Sanitation Expenses (Funds Received		2,680,257.03
	By Funds received from HCL Technologies	1,000,000.00		1,501,192.20	from Arghyam 2014-15)		
	By Funds received from Sony Pictures Networks				To Start Up Cost (Funds Received from HCL)		
10,000.00	India Pvt Ltd.				To Water & Sanitation Expenses (Funds Received		3,647,782.69
	By Donation for Odisha Cyclone Phallin				from Arghyam 2015-16)		
5,854,800.00	By funds received from Arghyam for Water &	6,818,600.00			To Activists Intervention Strategy in Sonbhadra		224,464.00
	sanitation				(Funds Received from Sony Pictures Network		
1,500,000.00	By funds received for HCL Technologies for				IndiaPvt Ltd.)		946,808.60
11,795.00	Foundation for Sonbhadra		15,262,604.00	5,069,031.78	To Sonbhadra Expenses		
5,001.00	By Donations for Books						
19,650,256.00	By Donations for Rally				To Bank Charges		1,055.04
					To Books & Periodicals		21,166.00
95,459.93	By Dividend			630.62	To Computer Consumables.		24,704.00
85,239.03	By Interest on FDR			10,000.00	To Communication Expenses		282,438.92
19,305.90	By Bank Interest	35,604.00		13,177.50	To Legal & Professional Charges		17,301.00
32,127.68	By Donation Royalty	23,724.00		194,867.78	To Office Expenses		592,161.64
15,910.50	By Other Receipts	12,525.95		16,450.00	To Printing & Stationery & Photocopy		6,689.00
48,271.00	By Interest on FDR - Arghyam Funds	21,878.00		353,234.50	To Postage & Courier Charges		4,253.00
11,355.00	By Bank Interest- Arghyam Funds	23,159.00		37,927.00	To Vehicle Repairs & Maintenance		129,514.00
1,193.00	By Bank Interest- HCL Technologies	20,298.00		4,879.00	To Salaries & allowances		5,671,347.29
	By Membership Badges collection	44,412.00		2,913.34	To Campaign Expenses		51,162.00
				51,323.00	To Review/Team Meeting / Training Expenses		950,530.00
	By Loans & Advances from Trusteed - Mr. Man		12,200,000.00	3,922,370.00	To Rally Expenses		
1,500,000.00	Mohan Singh			141,745.00	To Fellowship		2,196,587.00
				792,548.00	To Travelling expenses		1,776,185.67
	By TDS refund	10,030.00		294,448.00	To Board Meeting Expenses		7,597.00
				1,976,046.00	To Consultancy Charges		613,000.00
	By Interest on TDS Refund	1,050.00		1,248,150.28			
				9,060,710.02			12,345,691.56



**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 01.04.2015	ADDITIONS DURING THE YEAR BEFORE 30.09.2015	ADDITIONS DURING THE YEAR AFTER 01.10.2015	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2015
1	BAGS	10%	3,795.40	-	-	3,795.40	379.54	3,415.86
2	CELL PHONE	15%	51,354.40	22,300.00	2.00	73,656.40	11,048.16	62,608.24
3	DESKTOP	60%	20.00	-	-	20.00	-	20.00
4	MOTOR CYCLE	15%	30,390.55	-	59,250.00	89,640.55	9,002.34	80,638.21
5	LAPTOP	60%	2,016.20	-	14,000.00	16,016.20	5,407.92	10,608.28
6	LEAPBOOK	60%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	13,114.50	-	2.00	13,116.50	1,966.73	11,149.77
8	PRINTER	60%	1,274.20	-	-	1,274.20	764.52	509.68
9	INVERTER	15%	11,007.00	-	-	11,007.00	1,651.05	9,355.95
10	DONATION BOX	10%	1,710.00	-	-	1,710.00	171.00	1,539.00
11	AIR CONDITION	15%	18,275.00	-	-	18,275.00	2,741.25	15,533.75
12	ELECTRIC HEATER	15%	393.00	-	-	393.00	58.95	334.05
13	PEN DRIVES	15%	14,108.00	-	-	14,108.00	2,116.20	11,991.80
14	MICROWAVE	15%	1,170.00	-	-	1,170.00	175.50	994.50
15	STABILIZER	15%	1,402.00	-	-	1,402.00	210.14	1,191.86
16	ELECTRIC KETTLE	15%	1,294.62	-	-	1,294.62	194.20	1,100.42
	TOTAL		151,333.87	22,300.00	73,254.00	246,887.87	35,887.50	211,000.37
			151,333.87	95,554.00				

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 RE 1.



SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2016.

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Advance to Employees		
1	Lita Rani Behra	10910.00	
2	Ruchi Kashyap	56001.00	66911.00
	Loan To Employees		
1	ARUNA PRASAD DIHUDI	170000.00	
2	Amir Khan	90000.00	
3	Jogesh Kumar Raju	56000.00	
4	Ravi Kumar Gupta	69000.00	
5	Sandhya Singh	192619.00	
6	Siddeshwar Naik	11000.00	
7	Lita Rani Behra	36000.00	
8	Manas	13000.00	
9	Kalu Charan Gouda	60000.00	
10	Gunabati	19000.00	716619.00
	Advance to Groups		
1	Samuha Vikas		
2	Samuha Vikas - BATA BIKE LAON	6000.00	
3	Aviyan	55000.00	
4	Others	9742.00	70742.00
	Advance to Sonbhadra Staff		
1	Dinesh Kumar Gupta	655.00	
2	Jaishanker	2117.00	
3	Jogendra Kumar	500.00	3272.00
	TOTAL		857544.00



SCHEDULE III: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Employees Salary & Allowances		
1	Amir Khan	59940.00	
2	Amir Khan Travel Kit	1999.00	
3	ARUN KASHYAP	54000.00	
4	Ashish Behera	18000.00	
5	BASANTA KUMAR PRADHAN	4500.00	
6	BIPLAB NARENDRA	9000.00	
7	Biswajit Medical Exp	3254.00	
8	Biswajit Mishra	48750.00	
9	Biswajit Mishra - Travel Kit 10,000 Rs.	5190.00	
10	Biswanath Bag	8000.00	
11	CHITTARANJAN PRADHAN	6500.00	
12	GOLDY M GEORGE	43200.00	
13	GOPAL	7000.00	
14	GUNABATI	8000.00	
15	Jankai Sahoo	8000.00	
16	JOGESH RAJU	26000.00	
17	KALYANI DAS	20000.00	
18	KEDARANATH RANJIT	30480.00	
19	Lita Rani Behra	16800.00	
20	NEETA SHUKLA	25000.00	
21	PANKAJ KUMAR	10000.00	
22	Prasana Pradhan	20000.00	
23	RINA BEHERA	8000.00	
24	RITESH KUMAR SRIVASTA	20861.00	
25	Ruchi Kashyap	56952.00	
26	SACHI KANT PRADHAN	4000.00	
27	Sandhya Singh	115372.00	
28	SANTOSH KUMAR	45624.00	
29	S.Santanu Kumar Patra	10000.00	
30	Sushma Sharma	14000.00	
31	VIKASH KUMAR	20000.00	
32	VINOD	5000.00	
		<u>5000.00</u>	733422.00



III Others**Others - Loans & Advances (refer sch ii)****I Advance to Employees**

1	Advance to Biswajit Mishra	35777.00	
2	Advance to Biswanath Bag	13394.00	
3	Advance to Kedarnath Ranjit	13808.00	
4	Advance to Kalyani Das	28256.00	
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22	Advance to S. Santanu	12223.00	
23	Advance to Aruna Prasad Dihudi Expes	1062.00	
24	Advance to Sushma Sharma	105.00	290806.18

Advance to JSM

1	Banamali Rana	15500.00	
2	Bipin Kumar Bajju	4000.00	
3	Gandhi Mallick	14444.00	
4	Kunakanta Behera	21000.00	
5	Prakash Mandal	11500.00	
6	Subal Naik	10500.00	
7	Rabindra Kumar Naik	14500.00	91444.00

II Advance to Groups

1	Advance to Samuha Vikas	252876.00	
2	Advance to Sehada	94638.00	
3	Advnace to Gope	368564.60	
4	Advance for kalu Charan Gouda	36524.00	
5	Advance for koraput team -panchanan	206275.00	
6	Advnace to Aviyan	380074.00	1338951.60



II	Advance to Sonbhadra Staff		
1	Advance to Guptanath	276.00	
2	Advance to Rajendra	31.00	
3	Advance to RamSurath Singh	185.00	
4	Advance to Saddam	851.00	
5	Dinesh Kuamr Gupta	2000.00	
6	Jaishanker	4827.00	
7	Jogendra Kumar	4000.00	
8	Rajendra	4000.00	
9	Ramsurath Singh	4000.00	
10	Advance to Ravi Kumar Gupta	8887.00	
11	Ravi Kumar Gupta	20000.00	
12	Saddam	4000.00	
13	Suresh Chandra	3881.00	56938.00
III	Advance to Other Liability		
1	Ruchi kashyap- LTA	105049.00	
2	American Express	28593.34	
3	HDFC Credit card	73793.20	
4	HSBC Credit card	39016.25	
5	Manik/Lata Sabhrawal	19800.00	
6	TDS on Rent	2200.00	
7	TDS Consultancy	10800.00	
8	TDS Salary	204339.00	
9	Areana Travels	1970.00	
10	C.B.Gupta & Associates	10505.00	
11	Dishan Infotech	4190.00	
12	Raju Water	2240.00	502495.79
	TOTAL		3014057.57



SCHEDULE IV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	72000.00	
2	Anjali Banerjee	75000.00	
3	Anuradha Sharma	200000.00	
4	Asha Kochhar	10000.00	
5	Caring Friends Group	1500000.00	
6	Casa Britona	240000.00	
7	DFM Foods Ltd.	1000000.00	
8	Gautam Bhatia	10000.00	
9	Man Mohan Singh	8001.00	
10	Kanak Krishan Puri	100000.00	
11	Lalitha Krishnan	10000.00	
12	Malini Puri	1620000.00	
13	Luthra & Luthra (Law Offices)	36000.00	
14	Micron Instruments Pvt. Ltd	260000.00	
15	Manohar	3.00	
16	Mohini Shenoy Singh	100000.00	
17	Rajni Nijhawan Charitable Trust	168000.00	
18	Rajiv K Puri	980000.00	
19	Ravinder Pal Singh/Geeti R Singh	20000.00	
20	Ratindra K Puri	85000.00	
21	Rita Saxena	700000.00	
22	Riva Moda	240000.00	
23	Rohinton Padder	10000.00	
	TOTAL		7444004.00

SCHEDULE V: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM (First Year)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Capacity Building Costs-Ar Capacity Building-Ar	150000.00	150000.00
2	Programme Costs-Ar 2.1Sr. Co-Ordinators/TL/PE-Ar 2.2Jr. Co-Ordinators/PA-Ar 2.3Assistant PM-Ar 2.4Jansathis-Ar 2.5Travelling Expenses-Ar	465950.00 275300.00 170000.00 823750.00 577644.00	2312644.00
3	Administrative Overheads-Ar Programme Office Expenses-Ar BANK CHARGES -AR	216779.00 834.03	217613.03
	TOTAL		2680257.03



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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Capacity Building 15-16		
	1.1 Capacity Building Ar 15-16	157640.00	157640.00
2	Programme Suppor Costs 15-16		
	2.1 Coordinator/II Ar 15-16	514300.00	
	2.2 PE/PM Ar 15-16	341800.00	
	2.3 APM Ar 15-16	309000.00	
	2.4 Js Ar 15-16	982877.00	
	2.5 Travelling Exp Ar 15-16	857643.00	3005620.00
3	Adminstrative Ohs 15-16		
	3.1 Prog Office Expns Ar 15-16	289626.00	
	Bank Charges Ar 15-16	746.69	290372.69
4	Capital Cost 15-16		
	4.1 Projector Ar 15-16	75000.00	
	4.2 Lap/deskt Ar 15-16	108000.00	
	4.3 Printer Ar 15-16	11150.00	194150.00
	TOTAL		3647782.69

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

1.	Capacity Building & Trng Sony		
	1.1 Tot Sony	12917.00	12917.00
2.	Prog Costs Sony		
	2.5OHS SONY	62880.00	
	2.1 Prog Manager Sony	50000.00	
	2.2 Prog Execu Sony	20000.00	
	2.3 Hon Jr Cordin Sony	10000.00	
	2.4 Hon 15 Js Sony	28667.00	171547.00
3.	Admini OHS Sony		
	Finance & Admin Mngr Sony	40000.00	40000.00
	TOTAL		224464.00

SCHEDULE VII: PROJECT COST IN SONBHADRA

Rent	27000.00	
Field Visit	41699.00	
Medical Perquisties	13541.00	
Motor cycle Repairs	7434.00	
Office Expenses	38123.00	
Performance Incentive	48905.00	
Salary	453879.00	
Team Meeting Expenses	16064.00	
Training Expenses	54677.00	
Travel Kit	5975.00	
Travelling Expenses	296447.60	1003744.60
TOTAL		1003744.60



ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2016 - 2017

BALANCE SHEET AS AT 31 ST MARCH 2016.

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES			RUPEES	RUPEES
38,095.17	GENERAL FUND Opening Balance ADD/Less : Excess of Expenditure over Income		467,528.91	24,300.65	FIXED ASSETS Gross Block Add : Additions during the year Less : Depreciation Net Block	I	20,655.65	17,557.30
429,433.74			-431,731.35	3,645.00			3,098.35	
467,528.91				20,655.65				
102,000.00	Other Advances				CASH & BANK BALANCE			
				528,239.26	SBI A/C No. 10484946360		2,960.26	
				16,588.00	SBI Linked Deposit Account		10,678.00	
				544,827.26	TDS on linked deposits		4,601.00	
				4,045.00				
569,528.91			569,528.91	569,528.91			35,797.56	35,797.56

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

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 28.09.2016



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2016 - 2017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		INCOME	CURENT YEAR	
			RUPEES	RUPEES		RUPEES	RUPEES
1,100,000.00	To Odisha Cyclone Expenses	II		437,099.00	By Donation from Others		
	To Arpan Foundation Expenses				1,523,595.00	By Donation from Arpan foundation	
3,645.00	To Depreciation			3,098.35	1,523,595.00	By Donation for Phalin	
1,685.00	To Office Expenses				169.00	By Bank Interest	430.00
				10,999.74	By Interest on Linked Deposits	8,036.00	8,466.00
429,433.74	To Excess of Income over Expenditure transferred to Balance Sheet			11,168.74	To Excess of Expenditure over Income transferred to Balance Sheet		431,731.35
1,534,763.74			440,197.35	1,534,763.74			440,197.35

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

Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 28.09.2016



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2016 - 2017

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2015 TO 31ST MARCH, 2016.

PR. YEAR RUPEES	RECEIPTS		CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS		CURRENT YEAR	
	RUPEES	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES	RUPEES
487.26	By Opening balance b/f SBI A/C No. 10484946360	528,239.52		1,100,000.00	To Arpan Foundation Expenses				437,099.00
10,487.26	SBI Linked Deposit Account	16,588.26		1,685.00	To Office Expenses To Loans & Advances				102,556.52
10,974.52			544,827.78		TDS				
1,523,595.00	By Donation from Arpan Foundation				To Closing balance				
9,773.74	By Interest on Linked Deposits	8,036.00		528,239.26	SBI A/C No. 10484946360			2,960.26	
169.00	By Bank Interest	430.00		16,588.00	SBI Linked Deposit Account			10,678.00	
1,533,537.74				544,827.26					
102,000.00	Other Advances								
1,646,512.26			553,293.78	1,646,512.26					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 : 28.09.2016



A. Sharma

(ANURADHA SHARMA)

Trustee

M. Mohan Singh

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2016

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2015	ADDITIONS DURING THE YEAR BEFORE 30.09.2015	ADDITIONS DURING THE YEAR AFTER 01.10.2015	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2016
1	CAMERA	15%	20,655.65	-	-	20,655.65	3,098.35	17,557.30
	TOTAL		20,655.65	-	-	20,655.65	3,098.35	17,557.30



**SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2016.**

SCHEDULE II: ARPAN FOUNDATION EXPENSES		RUPEES	RUPEES
SR.NO.	PARTICULARS		
I	Personnel - Honorariums		261,000.00
1	8 Field Workers	108,000.00	
2	1 Team Leader	75,000.00	
3	1 Sr. Coordinator	54,000.00	
4	1 Program Assistant	24,000.00	
II	Overheads @15000 P.M.	45,000.00	45,000.00
III	Monotoring & Evaluation	55,000.00	55,000.00
IV	Training & Capacity Building	75,871.00	75,871.00
	BANK CHARGES		228.00
	TOTAL		437,099.00

