

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	ATMASHAKTI			AAATA0755E		
	Flat/Door/Block No		Name Of Premises/Building/Village			
	101-A					
	Road/Street/Post Office		Area/Locality			
			FRIENDS COLONY (EAST)			
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	NEW DELHI		DELHI	110065	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)		WARD EXEMPT I(1), DELHI			
	e-filing Acknowledgement Number		181537591280919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	4237
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	4237	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	4240	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 28-09-2019 15:45:16 from IP address 122.180.159.190 and verified by

RUCHI KASHYAP having PAN AJZPK9049H on 28-09-2019 15:45:16 from IP address 122.180.159.190 using **Digital Signature Certificate (DSC)**

DSC details: 15975498CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME	: ATMASHAKTI
ADDRESS	: 101-A, FRIENDS COLONY EAST, NEW DELHI - 110065.
PREVIOUS YEAR	: ENDED MARCH 31, 2019
ASSESSMENT YEAR	: 2019-20
STATUS	: A.O.P
PAN	: AAATA 0755 E
DATE OF FORMATION	: 14.07.1995

<u>STATEMENT OF ASSESSABLE INCOME</u>	RUPEES	RUPEES
<u>INCOME</u>		
<u>INCOME FROM OTHER SOURCES</u>		
As per Income and Expenditure Account :		
1) Grants Received	55,810,287	
2) Interest	102,153	
3) Donation - Royalty	2,591	
4) Dividends	-	
5) Participants Contribution	99,436	
6) Misc. Receipt-sale of mobile phone	2,000	
	<u>56,016,467</u>	
As per Balance Sheet		
1) Corpus Donation	<u>-</u>	56,016,467
<u>LESS : EXPENDITURE/EXEMPTIONS</u>		
1) On the objects of the Trust as per Income & Expenditure Account	56,014,767	
Less : Depreciation	139,729	
Surplus	577,301	
	55,297,737	
2) Dividend exempt u/s 10		
3) Capital Expenditure on assets	70,458	
4) Corpus Donation u/s 11(1)(d)	-	55,368,195
		<u>648,272</u>
<u>Less : Accumulated u/s 11(1)(a)</u>		<u>648,272</u>
		<u><u>NIL</u></u>

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, 2019 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, 2019 and
- (ii) in the case of the income and expenditure account, of the SURPLUS of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.

UDIN : 19087786AAAABN9829



Place : New Delhi
Date : 05-08-2019

for AWATAR & CO.
Chartered Accountants
FRN - 000726N

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner
M.No. 087786

ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes
ATMASHAKTI, NEW DELHI
ASSESSMENT YEAR 2019-2020

- | | |
|---|-------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 5,53,68,193/- |
| 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. 6,48,272/- |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details] | NIL |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | NIL |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- | ----- |
| a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NO |
| b. has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or | NO |
| c. has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. | NO |



II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

9. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. NIL
10. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
11. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. Salary to Ruchi Kashyap, Whole Time Executive Trustee –
Rs. 42,25,000/-

Consultancy Fee to Arun Kashyap (husband of Ruchi Kashyap) –
Rs. 7,20,000/-
12. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
13. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
14. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. NIL
15. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NIL
16. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

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

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

UDIN : 19087786AAAABN9829



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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

Place : New Delhi
Date : 05-08-2019

ATMASHAKTI
ASSESSMENT YEAR : 2019 - 2020

CONSOLIDATED ACCOUNTS : BALANCE SHEET AS AT 31ST MARCH 2019.

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
30,52,000.00	CORPUS FUND As per last Account	IV	4,40,52,000.00	-	6,44,732.46	FIXED ASSETS Gross Block	I	4,81,876.66	4,14,704.23
4,10,00,000.00	Add: Received during the year		-	4,40,52,000.00	-	Add : Additions during the year		68,458.00	
4,40,52,000.00					1,62,855.80	Less : Depreciation		(1,39,729.42)	
	GENERAL FUND As per last account		(4,27,91,197.33)		4,81,876.65	Net Block			
(4,11,29,071.60)	Add/Less: Surplus/Deficit for the year		5,77,301.50	(4,22,13,895.83)	40,063.00	INVESTMENTS Investment in Fixed deposit	39,880.00	39,880.00	
(16,62,125.73)					1,31,510.00	Security Deposit -Rent		2,24,500.00	
(4,27,91,197.33)						LOANS & ADVANCES Advance to Employees	1,71,926.66	8,86,840.66	
27,140.00	OTHER LIABILITIES Audit Fees Payable		29,500.00		4,268.00	Loans to Employees	7,14,914.00		
48,90,173.81	Others		50,09,565.66	50,39,065.66	9,63,441.00	Interest Accrued on FDR/LINKED DEPOSITS	-		
49,17,313.81					9,67,709.00	TDS	38,013.42		
				1,125.00	CASH & BANK BALANCES		52,73,231.52		
				33,192.62					
				45,22,640.21					
61,78,116.48	TOTAL		68,77,169.83	61,78,116.48	TOTAL		68,77,169.83		

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Seema
(ANURADHA SHARMA)
Trustee

[Signature]
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2019 - 2020
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	To Grants Made to					By Grants / Donation From			
39,43,086.00	Aviyan		14,64,118.00		4,46,32,145.00	- Individuals / Institutions / others	V	4,91,85,286.80	
4,90,485.40	Gope		38,294.00		15,00,000.00	- DFM Foods Ltd		15,00,000.00	
5,65,120.00	Sehada		5,11,117.00		1,00,000.00	- Parcon		1,25,000.00	
6,00,000.00	Delhi school of Music		6,00,000.00	26,13,529.00	37,14,733.00	- Arghyam for Water & Sanitation		-	
55,98,691.40					30,00,000.00	- LAL FAMILY TRUST		50,00,000.00	5,58,10,286.80
					5,29,46,878.00				
27,140.00	To Audit Fees		29,500.00			Other Income			
708.75	To Bank Charges		163.44		64,137.00	By Bank Interest		65,099.00	
26,436.00	To Books & Periodicals		40,440.00		23,296.80	By Interest on FDR		-	
55,020.00	To Computer Consumables.		1,13,943.00		5,437.00	By Interest on Linked Deposits		677.00	65,776.00
3,06,138.11	To Communication Expenses		2,27,167.46		92,870.80				
71,062.00	To Legal & Professional Charges		81,060.00		9,507.23	By Donation Royalty		-	2,591.26
14,22,298.13	To Office Expenses		26,74,083.06		5,08,655.00	By Other Receipts		-	99,436.00
85,535.00	To Printing & Stationery		25,263.18		21,646.00	By Interest on FDR - Arghyam Funds		-	-
3,721.00	To Postage & Courier Charges		4,070.00		44,358.00	By Bank Interest- Arghyam Funds		-	-
2,55,856.61	To Vehicle Repairs & Maintenance		1,49,606.00			By Bank Interest- Lals Family Trust		-	36,377.30
1,35,45,443.00	To Salaries & allowances		1,49,74,285.43						
82,556.00	To Campaign Expenses		33,040.00						
34,96,414.72	To Review/Team Meeting/ Training Expenses		35,18,536.33	4,35,81,151.22					
10,000.00	To Rally Expenses		-						
1,08,83,269.00	To Fellowship		1,27,62,418.00						
15,30,100.00	To Consultancy Charges		13,30,855.00						
56,26,614.14	To Travelling expenses, Accomodation Expenses, Food Expenses		76,16,720.32						
3,74,28,312.46									



15,00,000.00	To Women Empowerment By Building Community Based Organisation (Funds Received from DFM)	VI	15,00,000.00		16,62,125.73	By Excess of Expenditure over Income transferred to Balance Sheet		
14,733.00	To Water & Sanitation Expenses (Funds Received from Arghyam 2014-2015)		-					
30,00,000.10	To Women Empowerment By Building Community Based Organisation (Funds Received from Lal Family Trust)	VII	50,36,677.30					
50,85,760.00	To Water & Sanitation Expenses (Funds Received from Arghyam)		-					
-	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		1,25,000.00					
-	To Film & Documentation		4,91,330.00					
19,28,360.00	To Sonbhadra Expenses	VIII	9,99,913.92					
3,20,678.00	To Arpan Foundation Project Expenses	IX	6,82,485.00					
2,46,650.00	To East Meets West Children Foundation - Grant Expenses	X	2,67,650.00	91,03,056.22				
1,20,96,181.10								
1,62,855.80	To Depreciation			1,39,729.42				
-	By Excess of Income over Exepnditure transferred to Balance Sheet			5,77,301.50				
5,52,86,040.76				5,60,14,767.36	5,52,86,040.76			5,60,14,467.36

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Sharma
(ANURADHA SHARMA)
Trustee

(Signature)
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2019 - 2020

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2018 TO 31ST MARCH, 2019.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance				To Grants Made to		
147.50	Cash in hand	1,025.50		39,43,086.00	Aviyan	14,64,118.00	
3,109.26	SBI A/C No. 10484946360	4,173.46		4,90,485.40	Gope	38,294.00	
11,473.00	SBI Linked Deposit Account	15,285.00		6,00,000.00	Delhi School of Music	6,00,000.00	
44,78,533.47	HDFC A/C No. 00891450000302	42,61,168.62		5,65,120.00	Sehada	4,21,139.00	25,23,551.00
1,06,878.50	HDFC A/C No. 50100090072727	2,36,397.50		55,98,691.40			
7,66,703.80	HDFC A/C No. 5010004602628	-		30,00,000.00	To Women Empowerment Through Collective Action (Funds Received from Parcon/La Family Trust)	50,36,677.30	
63,353.13	IDBI A/C No. 01691040000068165	4,590.13	45,22,640.21	15,00,000.00	To Development Through People's Collective Action (Funds Received from DFM)	15,00,000.00	
54,30,198.66				14,733.00	To Water & Sanitation Expenses (Funds RIMBURSED from Arghyam for training)	-	
2,46,650.00	By East Meets West Children	2,67,650.00			To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	1,25,000.00	
4,25,85,245.00	By Donation from Individuals / Institutions / Others	4,64,23,393.80		2,46,650.00	To East West Meets Children Foundation-Grant Expenses	2,67,650.00	
3,20,250.00	By Arpan Foundation	6,84,243.00		3,20,678.00	To Arpan Foundation Expenses-Fellowship	7,848.00	
1,00,000.00	By Funds received from Parcon	1,25,000.00		50,85,760.00	To Water & Sanitation Expenses (Funds Received from Arghyam 2016-17)	-	
30,00,000.00	- PARCON/Lals Family Trust	50,00,000.00		19,28,360.00	To Sonbhadra Expenses	8,53,468.92	77,90,644.22
15,00,000.00	- DFM FOODS LTD	15,00,000.00		1,20,96,181.00			
37,14,733.00	By funds received from Arghyam for Water & sanitation	-	5,40,00,286.80				
5,14,66,878.00				708.75	To Bank Charges	163.44	
68,861.00	By Bank Interest	65,099.00		26,436.00	To Books & Periodicals	40,440.00	
23,296.80	By Interest on FDR	36,677.30		26,436.00	To Computer Consumables.	1,13,943.00	
385.00	By Interest on Linked Deposits	677.00	1,02,453.30	3,06,138.11	To Communication Expenses	2,27,167.46	
92,542.80				71,062.00	To Legal & Professional Charges	81,060.00	
				14,22,298.13	To Office Expenses	26,74,083.06	
				85,535.00	To Printing & Stationery & Photocopy	25,263.18	



9,507.23	By Donation -Royalty		2,591.26	3,721.00	To Postage & Courier Charges	4,070.00	
5,08,655.00	By Other Receipts		99,436.00	2,55,856.61	To Vehicle Repairs & Maintenance	1,49,606.00	
21,646.00	By Interest on FDR - Arghyam Funds		-	1,35,45,443.00	To Salaries & allowances	1,39,00,901.43	
44,358.00	By Bank Interest- Arghyam Funds		-	82,556.00	To Campaign Expenses	33,040.00	
10,02,234.20	By Funds redeemend from FD for Expenses		-	34,96,414.72	To Team Meeting / Rally/ Training Expenses	35,18,536.33	
10,00,000.00	By Funds received for corpus		-	10,000.00	To Rally Expenses	-	
				1,08,83,269.00	To Fellowship	1,24,97,455.00	
				15,30,100.00	To Consultancy Charges	12,54,700.00	
				46,26,313.86	To Travelling Expenses	70,73,516.27	4,15,93,945.17
				3,63,72,288.18			
				-	To Film & Documentation		4,91,330.00
				-	To Purchase of Fixed Assets		72,557.00
				18,510.00	To Secuirty Deposit		93,000.00
				9,67,709.00	To Loans & Advances		8,89,148.66
					To Closing balance as on 31.03.209		
				1,025.50	Cash in hand	4,702.50	
				4,173.46	SBI A/C No. 10484946360	6,83,819.46	
				15,285.00	SBI Linked Deposit Account	13,090.00	
				42,61,168.62	HDFC A/C No. 00891450000302	44,29,890.31	
				2,36,397.50	HDFC A/C No. 50100090072727	1,33,367.60	
				-	HDFC A/C No. 5010004602628	3,448.20	
				4,590.13	IDBI A/C No. 01691040000068165	4,913.45	52,73,231.52
5,95,76,019.89			5,87,27,407.57	5,95,76,019.79			5,87,27,407.57

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE

ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2019.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2018	ADDITIONS DURING THE YEAR BEFORE 30.09.2018	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2018	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2019
1	BAGS	10%	2,766.84	-	11,720.00	14,486.84	862.68	13,624.16
2	CELL PHONE	15%	62,141.93	-	-2,000.00	60,141.93	9,021.29	51,120.64
3	DESKTOP	40%	50,782.01	-	-	50,782.01	20,312.80	30,469.21
4	MOTOR CYCLE	15%	1,05,675.89	-	-	1,05,675.89	15,851.38	89,824.51
5	LAPTOP	40%	47,904.23	-	-	47,904.23	19,161.69	28,742.54
6	LEAPBOOK	40%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	20,741.24	-	-	20,741.24	3,111.19	17,630.05
8	PRINTER	40%	1,802.32	13,900.00	-	15,702.32	6,280.93	9,421.39
9	INVERTER	15%	24,822.18	-	-	24,822.18	3,723.33	21,098.85
10	DONATION BOX	10%	1,246.59	-	-	1,246.59	124.66	1,121.93
11	AIR CONDITION	15%	26,612.39	-	-	26,612.39	3,991.86	22,620.53
12	ELECTRIC HEATER	15%	4,565.72	-	-	4,565.72	684.86	3,880.86
13	PEN DRIVES	15%	13,814.01	-	-	13,814.01	2,072.10	11,741.91
14	MICROWAVE	15%	718.52	-	-	718.52	107.78	610.74
15	STABILIZER	15%	861.12	-	-	861.12	129.17	731.95
16	ELECTRIC KETTLE	15%	795.18	-	-	795.18	119.28	675.90
17	CHAIRS	15%	8,452.19	10,000.00	-	18,452.19	2,767.83	15,684.36
18	COOLER	15%	5,274.25	-	-	5,274.25	791.14	4,483.11
19	CYCLE	15%	3,538.12	-	-	3,538.12	530.72	3,007.40
20	EXTERNAL HARD DISK	15%	11,163.18	20,988.00	13,850.00	46,001.18	5,861.43	40,139.75
21	FRIDGE	15%	8,308.03	-	-	8,308.03	1,246.20	7,061.83
22	MOBILE PROJECTOR	15%	11,793.75	-	-	11,793.75	1,769.06	10,024.69
23	SOLAR LIGHTS	15%	9,287.97	-	-	9,287.97	1,393.20	7,894.77
24	SPEAKERS	15%	-	4,099.00	-	4,099.00	614.85	3,484.15
25	ASSETS PURCHASED FROM SONY FUNDS	40%	58,800.00	-	-	58,800.00	39,200.00	19,600.00
	TOTAL		4,81,876.66	44,888.00	23,570.00	5,54,433.66	1,39,729.42	4,14,704.24

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, 2019.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Loan To Employees- ASSETS		
1	LAXMI BAG	1,900.00	
2	PITAR PATMAJHI KOTAGARH	4,000.00	
3	ANIRUDH MARAI SAMBHALPUR	1,010.00	
4	BILASHINI NAYAK	4,010.00	
5	BINPAI BOSE	3,490.00	
6	CHANDRAMA BHINDANI	990.00	
7	DASRATHI SINGH	990.00	
8	PRAFUL DIGAL	610.00	
9	RABINDRA NAYAK	1,010.00	
10	RAHESH BISWAL	990.00	
11	RINKI GARDIA	2,010.00	
12	SAMBHU P MUNDA	2,010.00	
13	SANJUKTA NAIK	4,010.00	
14	UPENDRA MAHAKUD	990.00	28,020.00
	Loan To Employees- PERSONAL		
1	AMIR SHERWANI	84,585.00	
2	ANJAN PRADHAN	63,000.00	
3	AMIT KUMAR	32,500.00	
4	ARJUN DIXIT	9,000.00	
5	BIPLAB NARENDRA	34,000.00	
6	LAXMIDHAR SINGH	16,000.00	
7	MANOJ SAMANTRAY	37,500.00	
8	NEETA SHUKLA	20,000.00	
9	RINA BEHERA	7,100.00	
10	RITA BHOI	19,000.00	
11	SABIR MANTRY	80,000.00	
12	MONIKA PRAMANIK	2,000.00	
13	SANDHYA SINGH	2,49,459.00	
14	GOPAL	27,750.00	
15	NAMO NARAYAN	5,000.00	6,86,894.00
	Other Advances		
1	GOPAL	1,040.00	
2	PRATIVA DAS	50,000.00	
3	USHA T	6,946.00	
4	PRASANNA KUMAR SENAPATI	4,000.00	
5	VIJAY KUMAR	734.00	
6	ADVANCE FOR RETREAT 2019-2020	1,09,206.66	1,71,926.66
	TOTAL		8,86,840.66

SCHEDULE III: CASH & BANK BALANCES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Cash in hand	4,702.50	
2	SBI A/C No. 10484946360	6,83,819.46	
3	SBI Linked Deposit Account	13,090.00	
4	IDBI A/C No. 01691040000068165	4,913.45	
5	HDFC A/C No. 50100046026268	3,448.20	
6	HDFC A/C No. 50100090072727	1,33,367.60	
7	HDFC A/C No. 00891450000302	44,29,890.31	
	TOTAL		52,73,231.52



SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	Employees Salary & Allowances		
1	ALLIVE CHAND SINGH	17,000.00	
2	ARJUN DIXIT	9,000.00	
3	ARUN UNIYAL	24,000.00	
4	ASHISH BEHERA	33,400.00	
5	ASHISH KUMAR RAJHANS	50,000.00	
6	BAIKUNTHA SINGH	23,750.00	
7	BALAKRISHNA PATTNAIK	37,105.00	
8	BANSI	10,500.00	
9	BIPLAB NARENDRA	25,000.00	
10	BISWANATH BAG	24,000.00	
11	BISWANATH SAHOO	19,750.00	
12	GOPAL	11,750.00	
13	HENARANI NAYAK	36,500.00	
14	JOGESH RAJU	68,615.00	
15	MANOJ SAMANTRAY	53,350.00	
16	MONIKA PRAMANIK	10,000.00	
17	NAMO NARAYAN	16,000.00	
18	NAVNEET KUMAR	22,000.00	
19	NEETA SHUKLA	35,000.00	
20	NITYANANAD	36,500.00	
21	PANKAJ KUMAR	15,000.00	
22	PRASANNA PRADHAN	46,750.00	
23	RITA BHOI	16,750.00	
24	RUCHI KASHYAP	2,35,857.00	
25	SABIR KUMAR MOHANTY	27,250.00	
26	SANDHYA SINGH	80,930.00	
27	SANTOSH KUMAR	60,627.00	
28	S.SANTANU KUMAR PATRA	27,000.00	10,73,384.00
B	FELLOWSHIP		
1	ABHISHEK DAS	15,000.00	
2	ARUNA PRASAD DIHUDI	40,590.00	
3	ARVIND ANJUM	10,000.00	
4	BASANTA KUMAR PRADHAN	12,600.00	
5	BIBHUTI BHUSHAN	40,000.00	
6	CHITTARANJAN PRADHAN	12,640.00	
7	GADADHAR DAS	9,000.00	
8	GUNABATI	23,190.00	
9	KALYANI DAS	32,350.00	
10	MANASOURBHA BEHERA	46,750.00	
11	PANCHANAN PRADHAN	34,500.00	
12	PRAMOD KUMAR SAHOO	18,667.00	
13	PRATIVA DAS	25,000.00	
14	PRAVAT KUMAR SAHOO	20,000.00	
15	RAJENDRA SINGH OFFICE ASSITANT JAMANKIRA	6,318.00	
16	RAMPADA PRADHAN	9,450.00	
17	RINA BEHERA	9,410.00	
18	SANDEEP PATNAIK	20,000.00	
19	SAROJ SUNA	15,000.00	
20	SUNIL SISA KORAPUT OFFICE ASSISTANT	5,000.00	
21	SWARNALATA NAYAK	10,000.00	
22	VIJAY KUMAR	20,000.00	
23	YOUDDHESH KUMAR	10,000.00	4,45,465.00
C	CONSULTANTS		
1	KEDARANATH RANJIT	15855.00	
2	MRUTYANJAY SAHOO	10800.00	
3	NAWEED AKTAR	54000.00	
4	PRADEEP KUMAR	22500.00	
5	RITU DESAI	27000.00	
6	R.K.CHANDRIKA	54000.00	1,84,155.00



D	Others		
I	Employees - Expense Payable		
1	ADVANCE TO ARJUN DIXIT	2033.00	
2	ADVANCE TO ARUNA PRASAD	5933.00	
3	ADVANCE TO ASHISH KUMAR RAJHANS	3059.00	
4	ADVANCE TO BAIKUNTHA	10626.00	
5	ADVANCE TO BALAKRISHNA PATTNAIK	36123.00	
6	ADVANCE TO BASANTA	8286.00	
7	ADVANCE TO BIBHUTI BHUSHAN	24479.00	
8	ADVANCE TO BIPLAB	18454.00	
9	ADVANCE TO BISWANATH BAG	30475.00	
10	ADVANCE TO CHITTARANJAN PRADHAN	4966.00	
11	ADVANCE TO GUNABATI	8371.00	
12	ADVANCE TO HENARANI NAYAK	4295.00	
13	ADVANCE TO JOGESH	31844.00	
14	ADVANCE TO KALYANI DAS	18707.00	
15	ADVANCE TO MANAS	32159.00	
16	ADVANCE TO MANOJ	3790.00	
17	ADVANCE TO NAMO NARAYAN	26245.00	
18	ADVANCE TO NAVNEET KUMAR	681.00	
19	ADVANCE TO NEETA	3921.00	
20	ADVANCE TO NITYANAND THANAPATI	5375.00	
21	ADVANCE TO PANCHANAN PRADHAN	9598.00	
22	ADVANCE TO PRADEEP KUMAR	5027.00	
23	ADVANCE TO PRASANNA PRADHAN	19655.00	
24	ADVANCE TO PRATIVA DAS	3496.00	
25	ADVANCE TO PRAVAT KUMAR SAHOO	3493.00	
26	ADVANCE TO RUCHI	177098.39	
27	ADVANCE TO RAMPADA PRADHAN	3168.00	
28	ADVANCE TO RINA BEHERA	2092.00	
29	ADVANCE TO RITA	13195.00	
30	ADVANCE TO RITU DESAI	6482.00	
31	ADVANCE TO SABIR MONTRY	13293.00	
32	ADVANCE TO SANTOSH KUMAR	2033.00	
33	ADVANCE TO S. SANATANU	17011.00	
34	ADVANCE TO SWARNALATA	2381.00	
35	ADVANCE TO LATA DEVI	4,500.00	
			5,62,344.39
E	Groups (Expenses Payable)		
1	GOPE	49924.00	
2	JSM TEAM	37,735.00	
3	KHANDAMAL	381968.00	
4	BOLANGIR	31,894.00	
5	JAMANKIRA	102765.00	
6	MALKHANGIRI	217065.00	
7	MAYURBHANJ	78741.00	
8	SEHADA	86822.00	
9	BALIGUDA	7,473.00	
10	KALAHANDI TEAM	108552.00	
11	PHIRANGIA	39510.00	
12	KOTGARH & TUMUNIBANDH TEAM	10611.00	
13	NUAPADA TEAM	156586.00	
14	RAYGADA TEAM	142541.00	
15	KORAPUT	4,03,874.00	
			18,56,061.00



F	Advance to Sonbhadra Staff		
1	ADVANCE DINESH KUMAR GUPTA	1539.00	
2	ADVANCE TO ASHOK KUMAR	836.00	
3	ADVANCE TO GUPTANANTH	670.00	
4	ADVANCE TO JOGENDRA KUMAR	1619.00	
5	ADVANCE TO KAVITA	825.00	
6	ADVANCE TO PANKAJ KUMAR	5854.00	
7	ADVANCE TO RAJENDRA	850.00	
8	ADVANCE TO RAJESHWAR	842.00	
9	ADVANCE TO RAMADHINI	150.00	
10	ADVANCE TO RAMSURATH SINGH	845.00	
11	ASHOK KUMAR	12000.00	
12	DINESH KUMAR GUPTA	7350.00	
13	GUPTANATH	37700.00	
14	JOGENDRA KUMAR	7350.00	
15	KAVITA	6900.00	
16	RAJENDRA	29400.00	
17	RAJESHWAR	5,500.00	
18	ADVANCE TO GAYTRI	830.00	
19	ADVANCE TO GEETA	535.00	
20	ADVANCE TO GULAB	1626.00	
21	ADVANCE TO NANDLAL	1548.00	
22	ADVANCE TO RAMKANT	831.00	
23	ADVANCE TO SHIVDARSHAN	845.00	
24	Ramkant	5,250.00	
25	SHIVDARSHAN	5,250.00	
26	VIMLA DEVI	9,500.00	1,46,445.00
G	Advance to Other Liability		
1	AMERICAN EXPRESS	1,47,284.25	
2	HDFC CREDIT CARD	2,95,932.45	
3	HSBC CREDIT CARD	71,712.59	
4	CITIBANK CREDIT CARD	-9,477.02	
5	MANJULA MALLICK	8,000.00	
6	AREANA TRAVELS	3,450.00	
7	ONE VILLAGE	16,472.00	
8	B.K. TRAVELS	22,798.00	
9	DISHAN INFOTECH	34,600.00	
10	SIKANDER KHAN	15,000.00	
11	TDS ON RENT	4,000.00	
12	TDS ON CONSULTANCY	22,200.00	
13	TDS ON SALARY	1,09,739.00	7,41,711.27
	TOTAL		50,09,565.66



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	AMIT SHARMA	72,000.00	
2	ANJALI BANERJI	50,000.00	
3	ANURADHA SHARMA	5,00,000.00	
4	CARING FRIENDS	20,00,000.00	
5	EDELWISS	5,00,000.00	
6	EKTA	3,000.00	
7	GAUTAM BHATIA	10,000.00	
8	LUTHRA N LUTHRA (LAW OFFICES)	20,000.00	
9	MICRON INSTRUMENTS PVT LTD	2,50,000.00	
10	MAN MOHAN SINGH	4,30,25,000.00	
11	PASFAR TECHNOLOGIES PVT LTD. NODAL	893.80	
12	RAJAN SACHDEV	1,00,000.00	
13	RAJNI NAIR	25,000.00	
14	RATINDRA K PURI	85,000.00	
15	RAVINDRA PAL SINGH/GEETI R SINGH	25,000.00	
16	RITA SAXENA	10,00,000.00	
17	RIVE MODA	2,40,000.00	
18	SHALINI KASHYAP	25,000.00	
19	SHREE BAIDYNATH AYURVEDA BHAAN PVT	3,00,000.00	
20	VISTASP HODI WALLA	2,500.00	
21	ARPAN FOUNDATION	6,84,243.00	
22	EAST MEETS WEST CHILDREN'S FOUNDATION	2,67,650.00	
	TOTAL		4,91,85,286.80

SCHEDULE VI: DEVELOPMENT THROUGH PEOPLE'S COLLECTIVE ACTION (DFM)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME COSTS		
	1.1 STATE PROGRAMME MANAGER	3,48,000.00	
	1.2 HON FIELD	9,36,000.00	
2	ADMINISTRATIVE COSTS		
	ADMIN & FINANCE	2,16,000.00	
			15,00,000.00

SCHEDULE VII: EMPOWERING WOMEN BY BUILDING COMMUNITY BASED ORGANISATION (LAL FAMILY T)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	8,28,305.00	
	3. HONORARIUM LALS	23,48,095.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	13,56,000.00	
	2. PROGRAMME OFFICE EXPENSES LALS	5,04,277.30	
			50,36,677.30



SCHEDULE VIII: SONBHADRA EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Rent	48,000.00	
2	Field Visit	4,11,320.92	
3	Office Expenses	90,377.00	
4	Performance Incentive	20,400.00	
5	Salary	3,81,901.00	
6	Team Meeting Expenses	47915.00	999913.92
	TOTAL		999913.92

SCHEDULE IX: ARPAN FOUNDATION EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	FELLOWSHIP	3,20,000.00	
	BANK CHARGES	678.00	
	TOTAL		3,20,678.00

SCHEDULE X: EAST MEETS WEST CHILDREN FOUNDATION-GRANT EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Capacity Building Canada		
	1. Training & Exposure Canada	50,000.00	
II	Programme Costs Canada		
	1.1 Sr Prog Executive Canada	90,000.00	
	1.2 Sr Coordinator Canada	51,000.00	
	1.3 Health Animator Canada	15,000.00	
	1.4 Progr Off Exp Canada	15,000.00	
	1.5 Central Process Exp Canada	25,650.00	
	TOTAL		2,46,650.00



ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2019 - 2020
BALANCE SHEET AS AT 31 ST MARCH 2019.

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
30,52,000.00	CORPUS FUND As per last Account		4,40,52,000.00		6,29,808.75	FIXED ASSETS Gross Block	I	7,90,425.99	
4,10,00,000.00	Add : Received during the year		-	4,40,52,000.00	-	Add : Additions during the year		72,557.00	
4,40,52,000.00					(1,60,617.24)	Less : Depreciation		(1,37,826.65)	
	GENERAL FUND Balance B/f	IV	(4,28,28,269.93)		7,90,425.99	Net Block	II		4,03,921.86
(4,11,63,178.56)	Add/Less: Surplus/Deficit for the year		5,76,390.27	-4,22,51,879.66	40,063.00	INVESTMENTS Investment in Fixed deposit		39,880.00	39,880.00
(16,65,091.37)					1,31,510.00	Security Deposit - Rent			2,24,500.00
(4,28,28,269.93)					LOANS & ADVANCES Loans to Employees		7,14,914.00		
	OTHER LIABILITIES Audit Fees Payable		29,500.00		9,63,441.00	Advance to Employees	1,71,926.66	8,86,840.66	
27,140.00	Others		43,35,256.66	43,64,756.66	4,268.00				
48,90,173.81					9,67,709.00	Interest Accrued on FDR			
49,17,313.81				797.00	TDS			33,412.42	
				28,591.62					
				45,03,181.75	CASH & BANK BALANCE		III	45,76,322.06	
61,41,043.88									
				61,64,877.00	64,62,278.36			61,64,877.00	

As per our report of even date

For Awatar & Co.
Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2019 - 2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	To Grants Made to					By Grants / Donation From			
39,43,086.00	Aviyan		14,64,118.00		4,39,06,300.00	- Individuals / Institutions / others	V	4,82,33,393.80	
4,90,485.40	Gope		38,294.00		15,00,000.00	- DFM Foods Limited		15,00,000.00	
5,65,120.00	Sehada		5,11,117.00		1,00,000.00	- Parcon		1,25,000.00	
6,00,000.00	Delhi School of Music		6,00,000.00	26,13,529.00	30,00,000.00	- Lals Family Trust		50,00,000.00	
					37,14,733.00	- Arghyam for Water & Sanitation & Training		-	5,48,58,393.80
55,98,691.40					5,22,21,033.00				
27,140.00	To Audit Fees		29,500.00		23,296.80	By Interest on FDR		-	
190.95	To Bank Charges		45.44		63,424.00	By Bank Interest		64,602.00	
26,436.00	To Books & Periodicals		40,440.00		9,507.23	By Donations - Royalty		2,591.26	
55,020.00	To Computer Consumables.		1,13,943.00		5,08,655.00	By Other Receipts		99,436.00	
3,06,138.11	To Communication Expenses		2,27,167.46		21,646.00	By Interest on FDR - Arghyam Funds		-	
71,062.00	To Legal & Professional Charges		81,060.00		44,358.00	By Bank Interest- Arghyam Funds		-	
14,22,298.13	To Office Expenses		26,74,083.06		-	By Bank Interest- Lals Family Trust		36,677.30	2,03,306.56
85,535.00	To Printing & Stationery & photocopy		25,263.18						
3,721.00	To Postage & Courier Charges		4,070.00						
2,55,856.61	To Repairs & Maintenance		1,49,606.00						
1,33,86,498.00	To Salaries & allowances		1,49,74,285.43						
82,556.00	To Campaign Expenses		33,040.00						
34,96,414.72	To Review /Team Meeting / Training Expenses		35,18,536.33						
10,000.00	To Rally Expenses/donation		-						
1,08,83,269.00	To Fellowship		1,27,62,418.00						
15,30,100.00	To Consultancy Charges		13,30,855.00	4,35,81,033.22					
56,26,614.14	To Travelling expenses, Accomodation Expenses, Food Expenses		76,16,720.32						
3,72,68,849.66									
15,00,000.00	To Women Empowerment by building Community Based Organisation (Funds Received from DFM)	VI	15,00,000.00						



14,733.00	To Water & Sanitation Training Expenses (Funds Reimbursed for training by Arghyam)		-		16,65,091.37	By Excess of Expenditure over Income transferred to Balance Sheet		
30,00,000.10	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	VII	50,36,677.30					
-	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		1,25,000.00					
50,85,760.00	To Water & Sanitation Expenses (Funds Received from Arghyam)		-					
-	To Film & Documentation		4,91,330.00					
19,28,360.00	To Sonbhadra Expenses	VIII	9,99,913.92	81,52,921.22				
1,15,28,853.10								
1,60,617.24	To Depreciation			1,37,826.65				
-	By Excess of Income over Exepnditure transferred to Balance Sheet			5,76,390.27				
5,45,57,011.40				5,50,61,700.36	5,45,57,011.40			5,50,61,700.36

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

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Sharma

(ANURADHA SHARMA)

Trustee

[Signature]

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Anjali Banerji

(ANJALI BANERJI)

TRUSTEE

ATMASHAKTI

INDIAN ACCOUNT : ASSESSMENT YEAR 2019 - 2020

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2018 TO 31ST MARCH, 2019.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance				To Grants Made to		
147.50	CASH IN HAND	1,025.50		39,43,086.00	Aviyan	14,64,118.00	
63,353.13	IDBI A/C No. 01691040000068165	4,590.13		4,90,485.40	Gope	38,294.00	
7,66,703.80	HDFC A/C No. 5010004602628	-		6,00,000.00	Delhi School of Music	6,00,000.00	
1,06,878.50	HDFC A/C No. 50100090072727	2,36,397.50		5,65,120.00	Sehada	4,21,139.00	25,23,551.00
44,78,533.47	HDFC A/C No. 00891450000302	42,61,168.62	45,03,181.75	55,98,691.40			
54,15,616.40							
				15,00,000.00	To Women's Empowerment by building Community Based Organisation (Funds Received from DFM)	15,00,000.00	
4,24,26,300.00	By Donation from Individuals / Institutions / Others	4,64,23,393.80		51,00,493.00	To Water & Sanitation Expenses (Funds Received from Arghyam 2016-17)	-	
15,00,000.00	By Funds received from DFM Foods LTD	15,00,000.00		30,00,000.10	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	50,36,677.30	
1,00,000.00	By Funds received from Parcon	1,25,000.00		-	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	1,25,000.00	
30,00,000.00	By Funds received from Lal Family Trust	50,00,000.00		19,28,360.00	To Sonbhadra Expenses	8,53,468.92	75,15,146.22
37,14,733.00	By funds received from Arghyam for Water & sanitation	-	5,30,48,393.80	1,15,28,853.10			
5,07,41,033.00							
23,296.80	By Interest on FDR	36,677.30		190.95	To Bank Charges	45.44	
63,424.00	By Bank Interest	64,602.00		26,436.00	To Books & Periodicals	40,440.00	
9,507.23	By Donation Royalty	2,591.26		26,436.00	To Computer Consumables.	1,13,943.00	
5,08,655.00	By Other Receipts	99,436.00		3,06,138.11	To Communication Expenses	2,27,167.46	
21,646.00	By Interest on FDR - Arghyam Funds	-		71,062.00	To Legal & Professional Charges	81,060.00	
44,358.00	By Bank Interest- Arghyam Funds	-	2,03,306.56	14,22,298.13	To Office Expenses	26,74,083.06	
10,02,234.20	By Funds redeemed from FD for Expenses	-		85,535.00	To Printing & Stationery & Photocopy	25,263.18	
				3,721.00	To Postage & Courier Charges	4,070.00	
				2,55,856.61	To Repairs & Maintenance	1,49,606.00	
				1,33,86,498.00	To Salaries & allowances	1,39,00,901.43	
				82,556.00	To Campaign Expenses	33,040.00	
				34,96,414.72	To Review/Team Meeting / Training Expenses	35,18,536.33	
				10,000.00	To Rally Expenses/Donations	-	
				1,08,83,269.00	To Fellowship	1,24,97,455.00	



10,00,000.00	By Funds received for corpus			-	46,26,313.86	To Travelling expenses, Accomodation & Food	70,73,516.27	4,15,93,827.17
					15,30,100.00	To Consultancy Charges	12,54,700.00	
					3,62,12,825.38			
					-	To Film & Documentation		4,91,330.00
					-	To Purchase of Assets		72,557.00
					18,510.00	To Secuirty Deposit		93,000.00
					9,67,709.00	To Loans and Advances		8,89,148.66
						To Closing balance as on 31.03.2019		
					1,025.50	CASH IN HAND	4,702.50	
					4,590.13	IDBI A/C No. 01691040000068165	4,913.45	
					-	HDFC A/C No. 5010004602628	3,448.20	
					2,36,397.50	HDFC A/C No. 50100090072727	1,33,367.60	
					42,61,168.62	HDFC A/C No. 00891450000302	44,29,890.31	45,76,322.06
5,88,29,770.63			5,77,54,882.11	5,88,29,770.63				5,77,54,882.11

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Sharna

(ANURADHA SHARMA)

Trustee

(Signature)

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

Anjali Banerji

(ANJALI BANERJI)

TRUSTEE

SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2019.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2018	ADDITIONS DURING THE YEAR BEFORE 30.09.2018	ADDITIONS/DELETI ON DURING THE YEAR AFTER 01.10.2018	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2019
1	BAGS	10%	2,766.84	-	11,720.00	14,486.84	862.68	13,624.16
2	CELL PHONE	15%	62,141.93	-	-2,000.00	60,141.93	9,021.29	51,120.64
3	DESKTOP	40%	50,782.01	-	-	50,782.01	20,312.80	30,469.21
4	MOTOR CYCLE	15%	1,05,675.89	-	-	1,05,675.89	15,851.38	89,824.51
5	LAPTOP	40%	47,904.23	-	-	47,904.23	19,161.69	28,742.54
6	LEAPBOOK	40%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	8,056.09	-	-	8,056.09	1,208.41	6,847.68
8	PRINTER	40%	1,802.32	13,900.00	-	15,702.32	6,280.93	9,421.39
9	INVERTER	15%	24,822.18	-	-	24,822.18	3,723.33	21,098.85
10	DONATION BOX	10%	1,246.59	-	-	1,246.59	124.66	1,121.93
11	AIR CONDITION	15%	26,612.39	-	-	26,612.39	3,991.86	22,620.53
12	ELECTRIC HEATER	15%	4,565.72	-	-	4,565.72	684.86	3,880.86
13	PEN DRIVES	15%	13,814.01	-	-	13,814.01	2,072.10	11,741.91
14	MICROWAVE	15%	718.52	-	-	718.52	107.78	610.74
15	STABLIZER	15%	861.12	-	-	861.12	129.17	731.95
16	ELECTRIC KETTLE	15%	795.18	-	-	795.18	119.28	675.90
17	CHAIRS	15%	8,452.19	10,000.00	-	18,452.19	2,767.83	15,684.36
18	COOLER	15%	5,274.25	-	-	5,274.25	791.14	4,483.11
19	CYCLE	15%	3,538.12	-	-	3,538.12	530.72	3,007.40
20	EXTERNAL HARD DISK	15%	11,163.18	20,988.00	13,850.00	46,001.18	5,861.43	40,139.75
21	FRIDGE	15%	8,308.03	-	-	8,308.03	1,246.20	7,061.83
22	MOBILE PROJECTOR	15%	11,793.75	-	-	11,793.75	1,769.06	10,024.69
23	SOLAR LIGHTS	15%	9,287.97	-	-	9,287.97	1,393.20	7,894.77
24	SPEAKER	15%	-	4,099.00	-	4,099.00	614.85	3,484.15
25	ASSETS PURCHASED FROM SONY FUNDS	40%	58,800.00	-	-	58,800.00	39,200.00	19,600.00
	TOTAL		4,69,191.51	48,987.00	23,570.00	5,41,748.51	1,37,826.65	4,03,921.86

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

DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RE3, CELL PHONE RE 2, ELECTRIC KETTLE RE 1.



**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2019.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Loan To Employees- ASSETS		
1	LAXMI BAG	1,900.00	
2	PITAR PATMAJHI KOTAGARH	4,000.00	
3	ANIRUDH MARAI SAMBHALPUR	1,010.00	
4	BILASHINI NAYAK	4,010.00	
5	BINPAI BOSE	3,490.00	
6	CHANDRAMA BHINDANI	990.00	
7	DASRATHI SINGH	990.00	
8	PRAFUL DIGAL	610.00	
9	RABINDRA NAYAK	1,010.00	
10	RAHESH BISWAL	990.00	
11	RINKI GARDIA	2,010.00	
12	SAMBHU P MUNDA	2,010.00	
13	SANJUKTA NAIK	4,010.00	
14	UPENDRA MAHAKUD	990.00	28,020.00
	Loan To Employees- PERSONAL		
1	AMIR SHERWANI	84,585.00	
2	ANJAN PRADHAN	63,000.00	
3	AMIT KUMAR	32,500.00	
4	ARJUN DIXIT	9,000.00	
5	BIPLAB NARENDRA	34,000.00	
6	LAXMIDHAR SINGH	16,000.00	
7	MANOJ SAMANTRAY	37,500.00	
8	NEETA SHUKLA	20,000.00	
9	RINA BEHERA	7,100.00	
10	RITA BHOI	19,000.00	
11	SABIR MANTRY	80,000.00	
12	MONIKA PRAMANIK	2,000.00	
13	SANDHYA SINGH	2,49,459.00	
14	GOPAL	27,750.00	
15	NAMO NARAYAN	5,000.00	6,86,894.00
	Other Advances		
1	GOPAL	1,040.00	
2	PRATIVA DAS	50,000.00	
3	USHA T	6,946.00	
4	PRASANNA KUMAR SENAPATI	4,000.00	
5	VIJAY KUMAR	734.00	
6	ADVANCE FOR RETREAT 2019-2020	1,09,206.66	1,71,926.66
	TOTAL		8,86,840.66

SCHEDULE III: CASH & BANK BALANCES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	4,702.50	
2	IDBI A/C No. 01691040000068165	4,913.45	
3	HDFC A/C No. 50100046026268	3,448.20	
4	HDFC A/C No. 50100090072727	1,33,367.60	
5	HDFC A/C No. 00891450000302	44,29,890.31	
	TOTAL		45,76,322.06



SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	Employees Salary & Allowances		
1	ALLIVE CHAND SINGH		
2	ARJUN DIXIT	17,000.00	
3	ARUN UNIYAL	9,000.00	
4	ASHISH BEHERA	24,000.00	
5	ASHISH KUMAR RAJHANS	33,400.00	
6	BAIKUNTHA SINGH	50,000.00	
7	BALAKRISHNA PATTNAIK	23,750.00	
8	BANSI	37,105.00	
9	BIPLAB NARENDRA	10,500.00	
10	BISWANATH BAG	25,000.00	
11	BISWANATH SAHOO	24,000.00	
12	GOPAL	19,750.00	
13	HENARANI NAYAK	11,750.00	
14	JOGESH RAJU	36,500.00	
15	MANOJ SAMANTRAY	68,615.00	
16	MONIKA PRAMANIK	53,350.00	
17	NAMO NARAYAN	10,000.00	
18	NAVNEET KUMAR	16,000.00	
19	NEETA SHUKLA	22,000.00	
20	NITYANANAD	35,000.00	
21	PANKAJ KUMAR	36,500.00	
22	PRASANNA PRADHAN	15,000.00	
23	RITA BHOI	46,750.00	
24	RUCHI KASHYAP	16,750.00	
25	SABIR KUMAR MOHANTY	2,35,857.00	
26	SANDHYA SINGH	27,250.00	
27	SANTOSH KUMAR	80,930.00	
28	S.SANTANU KUMAR PATRA	60,627.00	
		27,000.00	10,73,384.00
B	FELLOWSHIP		
1	ABHISHEK DAS		
2	ARUNA PRASAD DIHUDI	15,000.00	
3	ARVIND ANJUM	40,590.00	
4	BASANTA KUMAR PRADHAN	10,000.00	
5	BIBHUTI BHUSHAN	12,600.00	
6	CHITTARANJAN PRADHAN	40,000.00	
7	GADADHAR DAS	12,640.00	
8	GUNABATI	9,000.00	
9	KALYANI DAS	23,190.00	
10	MANASOURBHA BEHERA	32,350.00	
11	PANCHANAN PRADHAN	46,750.00	
12	PRAMOD KUMAR SAHOO	34,500.00	
13	PRATIVA DAS	18,667.00	
14	PRAVAT KUMAR SAHOO	25,000.00	
15	RAJENDRA SINGH OFFICE ASSITANT JAMANKIRA	20,000.00	
16	RAMPADA PRADHAN	6,318.00	
17	RINA BEHERA	9,450.00	
18	SANDEEP PATNAIK	9,410.00	
19	SAROJ SUNA	20,000.00	
20	SUNIL SISA KORAPUT OFFICE ASSISTANT	15,000.00	
21	SWARNALATA NAYAK	5,000.00	
22	VIJAY KUMAR	10,000.00	
23	YOUDDHESH KUMAR	20,000.00	
		10,000.00	4,45,465.00
C	CONSULTANTS		
1	KEDARANATH RANJIT		
2	MRUTYANJAY SAHOO	15855.00	
3	NAWEED AKTAR	10800.00	
4	PRADEEP KUMAR	54000.00	
5	RITU DESAI	22500.00	
6	R.K.CHANDRIKA	27000.00	
		54000.00	1,84,155.00



D	Others		
1	Employees - Expense Payable		
1	ADVANCE TO ARJUN DIXIT	2033.00	
2	ADVANCE TO ARUNA PRASAD	5933.00	
3	ADVANCE TO ASHISH KUMAR RAJHANS	3059.00	
4	ADVANCE TO BAIKUNTHA	10626.00	
5	ADVANCE TO BALAKRISHNA PATTNAIK	36123.00	
6	ADVANCE TO BASANTA	8286.00	
7	ADVANCE TO BIBHUTI BHUSHAN	24479.00	
8	ADVANCE TO BIPLAB	18454.00	
9	ADVANCE TO BISWANATH BAG	30475.00	
10	ADVANCE TO CHITTARANJAN PRADHAN	4966.00	
11	ADVANCE TO GUNABATI	8371.00	
12	ADVANCE TO HENARANI NAYAK	4295.00	
13	ADVANCE TO JOGESH	31844.00	
14	ADVANCE TO KALYANI DAS	18707.00	
15	ADVANCE TO MANAS	32159.00	
16	ADVANCE TO MANOJ	3790.00	
17	ADVANCE TO NAMO NARAYAN	26245.00	
18	ADVANCE TO NAVNEET KUMAR	681.00	
19	ADVANCE TO NEETA	3921.00	
20	ADVANCE TO NITYANAND THANAPATI	5375.00	
21	ADVANCE TO PANCHANAN PRADHAN	9598.00	
22	ADVANCE TO PRADEEP KUMAR	5027.00	
23	ADVANCE TO PRASANNA PRADHAN	19655.00	
24	ADVANCE TO PRATIVA DAS	3496.00	
25	ADVANCE TO PRAVAT KUMAR SAHOO	3493.00	
26	ADVANCE TO RUCHI	177098.39	
27	ADVANCE TO RAMPADA PRADHAN	3168.00	
28	ADVANCE TO RINA BEHERA	2092.00	
29	ADVANCE TO RITA	13195.00	
30	ADVANCE TO RITU DESAI	6482.00	
31	ADVANCE TO SABIR MONTRY	13293.00	
32	ADVANCE TO SANTOSH KUMAR	2033.00	
33	ADVANCE TO S. SANATANU	17011.00	
34	ADVANCE TO SWARNALATA	2381.00	
35	ADVANCE TO LATA DEVI	4,500.00	5,62,344.39
E	Groups (Expenses Payable)		
1	GOPE	49924.00	
2	JSM TEAM	37,735.00	
3	KHANDAMAL	188348.00	
4	BOLANGIR	7,866.00	
5	JAMANKIRA	102765.00	
6	MALKHANGIRI	217065.00	
7	MAYURBHANJ	78741.00	
8	SEHADA	86822.00	
9	BALIGUDA	7,473.00	
10	KALAHANDI TEAM	26762.00	
11	PHIRANGIA	39510.00	
12	KOTGARH & TUMUNIBANDH TEAM	10611.00	
13	NUAPADA TEAM	77352.00	
14	RAYGADA TEAM	34692.00	
15	KORAPUT	2,16,086.00	11,81,752.00



F	Advance to Sonbhadra Staff		
1	ADVANCE DINESH KUMAR GUPTA	1539.00	
2	ADVANCE TO ASHOK KUMAR	836.00	
3	ADVANCE TO GUPTANANTH	670.00	
4	ADVANCE TO JOGENDRA KUMAR	1619.00	
5	ADVANCE TO KAVITA	825.00	
6	ADVANCE TO PANKAJ KUMAR	5854.00	
7	ADVANCE TO RAJENDRA	850.00	
8	ADVANCE TO RAJESHWAR	842.00	
9	ADVANCE TO RAMADHINI	150.00	
10	ADVANCE TO RAMSURATH SINGH	845.00	
11	ASHOK KUMAR	12000.00	
12	DINESH KUMAR GUPTA	7350.00	
13	GUPTANATH	37700.00	
14	JOGENDRA KUMAR	7350.00	
15	KAVITA	6900.00	
16	RAJENDRA	29400.00	
17	RAJESHWAR	5,500.00	
18	ADVANCE TO GAYTRI	830.00	
19	ADVANCE TO GEETA	535.00	
20	ADVANCE TO GULAB	1626.00	
21	ADVANCE TO NANDLAL	1548.00	
22	ADVANCE TO RAMKANT	831.00	
23	ADVANCE TO SHIVDARSHAN	845.00	
24	Ramkant	5,250.00	
25	SHIVDARSHAN	5,250.00	
26	VIMLA DEVI	9,500.00	1,46,445.00
G	Advance to Other Liability		
1	AMERICAN EXPRESS	1,47,284.25	
2	HDFC CREDIT CARD	2,95,932.45	
3	HSBC CREDIT CARD	71,712.59	
4	CITIBANK CREDIT CARD	-9,477.02	
5	MANJULA MALLICK	8,000.00	
6	AREANA TRAVELS	3,450.00	
7	ONE VILLAGE	16,472.00	
8	B.K. TRAVELS	22,798.00	
9	DISHAN INFOTECH	34,600.00	
10	SIKANDER KHAN	15,000.00	
11	TDS ON RENT	4,000.00	
12	TDS ON CONSULTANCY	22,200.00	
13	TDS ON SALARY		
		1,09,739.00	7,41,711.27
	TOTAL		43,35,256.66



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	AMIT SHARMA	72,000.00	
2	ANJALI BANERJI	50,000.00	
3	ANURADHA SHARMA	5,00,000.00	
4	CARING FRIENDS	20,00,000.00	
5	EDELWISS	5,00,000.00	
6	EKTA	3,000.00	
7	GAUTAM BHATIA	10,000.00	
8	LUTHRA N LUTHRA (LAW OFFICES)	20,000.00	
9	MICRON INSTRUMENTS PVT LTD	2,50,000.00	
10	MAN MOHAN SINGH	4,30,25,000.00	
11	PASFAR TECHNOLOGIES PVT LTD. NODAL	893.80	
12	RAJAN SACHDEV	1,00,000.00	
13	RAJNI NAIR	25,000.00	
14	RATINDRA K PURI	85,000.00	
15	RAVINDRA PAL SINGH/GEETI R SINGH	25,000.00	
16	RITA SAXENA	10,00,000.00	
17	RIVE MODA	2,40,000.00	
18	SHALINI KASHYAP	25,000.00	
19	SHREE BAIDYNATH AYURVEDA BHAAN PVT	3,00,000.00	
20	VISTASP HODI WALLA	2,500.00	
	TOTAL		4,82,33,393.80

SCHEDULE VI: DEVELOPMENT THROUGH PEOPLE'S COLLECTIVE ACTION (DFM)

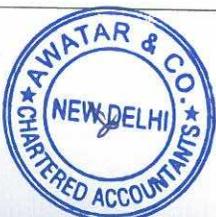
SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME COSTS		
	1.1 STATE PROGRAMME MANAGER	3,48,000.00	
	1.2 HON FIELD	9,36,000.00	
2	ADMINISTRATIVE COSTS		
	ADMIN & FINANCE	2,16,000.00	
			15,00,000.00

SCHEDULE VII: EMPOWERING WOMEN BY BUILDING COMMUNITY BASED ORGANISATION (LAL FAMILY T)

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	8,28,305.00	
	3. HONORARIUM LALS	23,48,095.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	13,56,000.00	
	2. PROGRAMME OFFICE EXPENSES LALS	5,04,277.30	
			50,36,677.30

SCHEDULE VIII: SONBHADRA EXPENSES

1	RENT	48,000.00	
2	FIELD VIST	4,11,320.92	
3	OFFICE EXPENSES	90,377.00	
4	PERFORMANCE INCENTIVES	20,400.00	
5	SALARY	3,81,901.00	
6	TEAM MEETING EXPENSES	47,915.00	9,99,913.92
	TOTAL		9,99,913.92



ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2019 - 2020

BALANCE SHEET AS AT 31ST MARCH 2019.

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
34,106.96	GENERAL FUND Opening Balance		37,072.60	37,983.83	14,923.70	FIXED ASSETS Gross Block Add : Additions during the year Less : Depreciation Net Block	I	12,685.14	10,782.37
2,965.64	ADD/Less : Excess of Income over Expenditure		911.23		-			-	
37,072.60					2,238.56			(1,902.77)	
-	OTHER LIABILITIES	II		6,74,309.00		LOANS & ADVANCES TDS on linked deposits Interest Accrued on linked deposits		4,601.00	4,601.00
					4,929.00			-	
					4,173.46	CASH & BANK BALANCE SBI A/C No. 10484946360 SBI Linked Deposit Account		6,83,819.46	6,96,909.46
					15,285.00			13,090.00	
					19,458.46				
37,072.60				7,12,292.83	37,072.60				7,12,292.83

As per our report of even date
For Awatar & Co.
Chartered Accountants
Sanjay Agrawal
(SANJAY AGRAWAL)
Partner
M. NO. 087786
NEW DELHI : 05.08.2019



A. Sharma
(ANURADHA SHARMA)
Trustee

(Signature)
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2019 - 2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
1,58,945.00	To Salaries & allowances		-			By Grants / Donation From			
517.80	To Bank Charges		118.00	118.00	1,58,945.00	- Roul Gyan Pal			
					3,20,250.00	- Arpan Foundation		6,84,243.00	
3,20,678.00	To Arpan Foundation Expenses (Fellowship)	III	6,82,485		2,46,650.00	- East Meets West Children's Foundation		2,67,650.00	9,51,893.00
2,46,650.00	To East Meets West Children Foundation - Grant Expenses	IV	2,67,650	9,50,135.00	7,25,845.00				
					713.00	By Bank Interest		497.00	
2,238.56	To Depreciation			1,902.77	5,437.00	By Interest on Linked Deposits		677.00	1,174.00
					6,150.00				
2,965.64	To Excess of Income over Expenditure transferred to Balance Sheet			911.23					
7,31,995.00				9,53,067.00	7,31,995.00				9,53,067.00

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Sharma
(ANURADHA SHARMA)
Trustee

(Signature)
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji
(ANJALI BANERJI)
TRUSTEE

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2019 - 2020

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2018 TO 31ST MARCH, 2019.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
3,109.26	By Opening balance b/f SBI A/C No. 10484946360	4,173.46		3,20,678.00	To Arpan Foundation Expenses (Fellowship)		7,848.00
11,473.00	SBI Linked Deposit Account	15,285.00		2,46,650.00	To East Meets West Children Foundation - Grant Expenses		2,67,650.00
14,582.26			19,458.46				
1,58,945.00	By Grants / Donation From			1,58,945.00	To Salaries & allowances		-
3,20,250.00	- Roul Gyan Pal	-		517.80	To Bank Charges		118.00
2,46,650.00	- Arpan Foundation	6,84,243.00					
7,25,845.00	- East Meets West Children's Foundation	2,67,650.00	9,51,893.00		To Closing balance		
385.00	By Interest on Linked Deposits	677.00		4,173.46	SBI A/C No. 10484946360	6,83,819.46	
5,437.00	By Bank Interest	497.00	1,174.00	15,285.00	SBI Linked Deposit Account	13,090.00	6,96,909.46
5,822.00				19,458.46			
7,46,249.26			9,72,525.46	7,46,249.26			9,72,525.46

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 05.08.2019



A. Sharma

(ANURADHA SHARMA)
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(MAN MOHAN SINGH)
Managing Trustee

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(RUCHI KASHYAP)
Executive Trustee

Anjali Banerji

(ANJALI BANERJI)
TRUSTEE

SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2019.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2018	ADDITIONS DURING THE YEAR BEFORE 30.09.2018	ADDITIONS/DELETI ON DURING THE YEAR AFTER 01.10.2018	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2019
1	CAMERA	15%	12,685.15	-	-	12,685.15	1,902.77	10,782.37
	TOTAL		12,685.15	-	-	12,685.15	1,902.77	10,782.37



**SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2019.**

SCHEDULE II: OTHER LIABILITIES- OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	BOLANGIR	24,028.00	
2	NUAPADA	79,234.00	
3	KALHANDI	81,790.00	
4	KANDHAMAL	1,93,620.00	
5	KORAPUT	1,87,788.00	
6	RAYGADA	1,07,849.00	6,74,309.00
	TOTAL		6,74,309.00

SCHEDULE III: ARPAN FOUNDATION EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	FELLOWSHIP	3,20,000.00	
	BANK CHARGES	678.00	
	TOTAL		3,20,678.00

SCHEDULE IV: EAST MEETS WEST CHILDREN FOUNDATION - GRANT EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Capacity Building Canada		
	1. Training & Exposure Canada	50,000.00	
II	Programme Costs Canada		
	1.1 Sr Prog Executive Canada	90,000.00	
	1.2 Sr Coordinator Canada	51,000.00	
	1.3 Health Animinator Canada	15,000.00	
	1.4 Progr Off Exp Canada	15,000.00	
	1.5 Central Process Exp Canada	25,650.00	
	TOTAL		2,46,650.00

