

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ATMASHAKTI			AAATA0755E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	101-A					
	Road/Street/Post Office	Area/Locality		Status		
		FRIENDS COLONY (EAST)		AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NEW DELHI		110065			
Designation of AO(Ward/Circle)			Original or Revised			
WARD EXEMPT 1(1), DELHI			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
236401291300818			30-08-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest 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	4863
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	4863
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	4860	
10	Exempt Income	Agriculture		10	0	
		Others				

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

having PAN AJZPK9049H from IP Address 182.68.128.223 on 30-08-2018 at NEW DELHI

Dsc Sl No & issuer 2218400975499127431CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name	:	Atmashakti
Address	:	101-A, Friends Colony (East) New Delhi - 110 065
Previous Year	:	Ended 31st March, 2018
Assessment Year	:	2018-19
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	52,946,878	
2) Interest	158,875	
3) Donation-Royalty	9,507	
4) Dividends	-	
5) Participants contribution	508,655	
	<u>53,623,915</u>	

As per Balance Sheet

1) Corpus Donation	<u>41,000,000</u>	94,623,915
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LESS : EXPENDITURE/EXEMPTIONS

1) On the objects of the Trust as per Income & Expenditure Account including depreciation	55,286,041	
<u>Less :</u>		
- Depreciation	162,856	
	<u>55,123,185</u>	
2) Dividend exempt u/s 10(35)	-	
3) Capital Expenditure on assets	-	
4) Corpus Donation u/s 11(1)(d)	41,000,000	96,123,185
	<u>DEFICIT Rs.</u>	<u>(1,499,270)</u>

Income Tax on the above	NIL
<u>Less : Tax Deducted at Source</u>	<u>4,863</u>
INCOME TAX REFUND DUE Rs.	<u>4,863</u>

Place : New Delhi

Date :

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ATMASHAKTI	PAN	AAATA0755E
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	236049291300818	Date of e-Filing	30/08/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

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 institutions

We have examined the balance sheet of **ATMASHAKTI**, **AAATA0755E** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 and the branches of the abovenamed 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 not visited by us, subject to the comments given below:

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **02/08/2018**

Name

SANJAY AGRAWAL

Membership Number

087786

FRN (Firm Registration Number)

000726N

Address

**AWATAR AND CO. CHARTE
RED ACCOUNTANTS 1203, R
OHIT HOUSE 3, TOLSTOY M
ARG NEW DELHI-110001**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	53623915
2.	Whether the trust 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 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 for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
6.	Whether the amount of income 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.	Not Applicable
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(1B) ? If so, the details thereof (₹)	Not Applicable
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)(ii) 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, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred 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.	No
2.	Whether any part of the income or property of the trust 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
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALARY TO RUCHI KASHYAP, WHOLE TIME EXECUTIVE TRUSTEE	3866903
	CONSULTANCY FEE TO ARUN KASHYAP, HUSBAND OF RUCHI KASHYAP, WHOLE TIME EXECUTIVE TRUSTEE	720000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **NEW DELHI**
Date **02/08/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY AGRAWAL
087786
000726N
AWATAR AND CO. CHARTE
RED ACCOUNTANTS 1203, R
OHIT HOUSE 3, TOLSTOY M
ARG NEW DELHI-110001

Form Filing Details	
Revision/Original	Original

ATMASHAKTI
ASSESSMENT YEAR : 2018 - 2019

CONSOLIDATED ACCOUNTS : BALANCE SHEET AS AT 31ST MARCH 2018.

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
3,052,000.00	CORPUS FUND								
-	As per last Account		3,052,000.00	-	228,557.67	FIXED ASSETS	I		
	Add: Received during the year		41,000,000.00	44,052,000.00	453,517.00	Gross Block		644,732.46	
					177,342.22	Add : Additions during the year		-	
					644,732.45	Less : Depreciation		-162,855.80	
						Net Block			481,876.65
	GENERAL FUND					INVESTMENTS			
-14,960,455.31	As per last account		-41,129,071.60		40,063.00	Investment in Fixed deposit		40,063.00	
-26,168,616.29	Add/Less: Surplus/Deficit for the year		-1,662,125.73	-42,791,197.33		Fixed deposits with HDFC Bank (Arghyam Funds)		-	40,063.00
-41,129,071.60					1,002,234.20				
	LOANS & ADVANCES (FROM TRUSTEES)				1,042,297.20				
41,480,000.00	Man Mohan Singh				113,000.00	Security Deposit			131,510.00
41,480,000.00									
	OTHER LIABILITIES					LOANS & ADVANCES	II		
23,600.00	Audit Fees Payable		27,140.00		54,227.05	Advance to Others		-	
4,649,248.73	Others	IV	4,890,173.81	4,917,313.81	4,856.00	Advance to Employees		4,268.00	
4,672,848.73					741,997.75	Loans to Employees		963,441.00	
					14,657.00	Advance to Sonbhadra Staff		-	967,709.00
					815,737.80				
					1,112.00	Interest Accrued on FDR/LINKED DEPOSITS			1,125.00
					28,699.02	TDS			33,192.62
					5,430,198.66				
						CASH & BANK BALANCES	III		4,522,640.21
8,075,777.13	TOTAL			6,178,116.48	8,075,777.13	TOTAL			6,178,116.48

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 02.08.2018



A. Sharna

(ANURADHA SHARMA)
Trustee

Man Mohan Singh

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)
Executive Trustee

ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2018 - 2019
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

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			
3,952,381.00	Aviyan		3,943,086.00		8,128,000.00	- Individuals / Institutions / others	V	44,732,145.00	
713,355.00	Gope		490,485.40		1,200,000.00	- DFM FOODS LTD		1,500,000.00	
651,253.00	Sehada		565,120.00		2,783,000.00	- Sony Pictures Networks India Pvt Ltd.		-	
-	DELHI SCHOOL OF MUSIC		600,000.00	5,598,691.40	3,000,000.00	- Arghyam for Water & Sanitation		3,714,733.00	
5,316,989.00					100,000.00	- PARCON/LAS FAMILY TRUST		3,000,000.00	52,946,878.00
					15,211,000.00				
23,600.00	To Audit Fees		27,140.00			Other Income			
1,601.61	To Bank Charges		708.75		63,245.00	By Bank Interest		64,137.00	
19,239.57	To Books & Periodicals		26,436.00		25,025.72	By Interest on FDR		23,296.80	
75,738.00	To Computer Consumables.		55,020.00		795.00	By Interest on Linked Deposits		5,437.00	92,870.80
103,364.92	To Communication Expenses		306,138.11		89,065.72				
28,968.00	To Legal & Professional Charges		71,062.00			By Donation Royalty		-	9,507.23
813,039.50	To Office Expenses		1,422,298.13		1,310.06	By Other Receipts		-	508,655.00
36,023.00	To Printing & Stationery		85,535.00		298,142.00	By Interest on FDR - Arghyam Funds		-	21,646.00
1,495.00	To Postage & Courier Charges		3,721.00		22,433.00	By Bank Interest- Arghyam Funds		-	44,358.00
141,536.04	To Vehicle Repairs & Maintenance		255,856.61		25,751.00	By Bank Interest- Sony Funds		-	-
9,886,788.33	To Salaries & allowances		13,545,443.00		3,784.00	By Interest on TDS Refund		-	-
286,587.00	To Campaign Expenses		82,556.00		338.00				
1,885,276.00	To Review/Team Meeting/ Training Expenses		3,387,183.72						
32,396.00	To Rally Expenses		10,000.00						
7,778,046.00	To Fellowship		10,883,269.00						
-	To Board Meeting Expenses		109,231.00						
1,010,500.00	To Consultancy Charges		1,530,100.00						
4,464,022.73	To Travelling expenses, Accomodation Expenses, Food Expenses		5,626,614.14	37,428,312.46					
26,588,221.70									



1,200,000.00	To Development Through People's Collective Action (Funds Received from DFM)	VI	1,500,000.00					
-	To Water & Sanitation Expenses (Funds Received from Arghyam2014-2015)		14,733.00					
100,000.00	To Women Empowerment Through Collective Action (Funds Received from Parcon/ Lal Family Trust)	VII	3,000,000.10					
3,238,031.31	To Water & Sanitation Expenses (Funds Received from Arghyam2015-2016)		-					
1,675,870.00	To Water & Sanitation Expenses (Funds Received from Arghyam2016-2017)	VIII	5,085,760.00					
3,422,319.84	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network India Pvt Ltd.)		-					
101,666.00	To Sonbhadra Expenses	IX	1,928,360.00		26,168,616.29	By Excess of Expenditure over Income transferred to Balance Sheet		1,662,125.73
-	To Arpan Foundation Project Expenses	X	320,678.00					
-	To East Meets West Children Foundation	XI	246,650.00	12,096,181.10				
9,737,887.15								
177,342.22	To Depreciation			162,855.80				
41,820,440.07				55,286,040.76	41,820,440.07			55,286,040.76

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

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 02.08.2018



A. Sharma

(ANURADHA SHARMA)

Trustee

Man Mohan Singh

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2018 - 2019

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2017 TO 31ST MARCH, 2018.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance				To Grants Made to		
4,364.00	Cash in hand NFC	147.50		3,411,894.00	Aviyan	3,943,086.00	
-	Cash in hand Fc	-		590,921.40	Gope	490,485.40	
2,960.26	SBI A/C No. 10484946360	3,109.26		-	Samuha Vikas	600,000.00	
10,678.00	SBI Linked Deposit Account	11,473.00		588,457.00	Sehada	565,120.00	5,598,691.40
4,653,397.21	HDFC A/C No. 00891450000302	4,478,533.47		4,591,272.40			
134.50	HDFC A/C No. 50100090072727	106,878.50					
3,009,117.35	HDFC A/C No. 5010004602628	766,703.80		100,000.00	To Women Empowerment Through Collective Action (Funds Received from Parcon/La Family Trust)	3,000,000.10	
115,647.13	Idbi A/C No. 01691040000068165	63,353.13	5,430,198.66	1,200,000.00	To Development Through People's Collective Action (Funds Received from DFM)	1,500,000.00	
7,796,298.45				-	To Water & Sanitation Expenses (Funds RIMBURSED from Arghyam for training)	14,733.00	
	By East Meets West Children	246,650.00		3,238,031.31	To Water & Sanitation Expenses (Funds Received from Arghyam 2015-16)	-	
8,128,000.00	By Donation from Individuals / Institutions / Others	42,685,245.00		3,422,319.84	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network India Pvt Ltd.)	-	
	By Arpan Foundation	320,250.00			To East West Meets Children Foundation	246,650.00	
2,783,000.00	By Funds received from Sony Pictures Networks India Pvt Ltd.	-			To Arpan Foundation Expenses	320,678.00	
100,000.00	- PARCON/Lals Family Trust	3,000,000.00		1,675,870.00	To Water & Sanitation Expenses (Funds Received from Arghyam 2016-17)	5,085,760.00	
1,200,000.00	- DFM FOODS LTD	1,500,000.00		101,666.00	To Sonbhadra Expenses	1,928,360.00	12,096,181.10
3,000,000.00	By funds received from Arghyam for Water & sanitation	3,714,733.00	51,466,878.00	9,737,887.15			
15,211,000.00							
63,245.00	By Bank Interest	68,861.00		1,601.61	To Bank Charges	708.75	
25,025.72	By Interest on FDR	23,296.80		19,239.57	To Books & Periodicals	26,436.00	
795.00	By Interest on Linked Deposits	385.00	92,542.80	75,738.00	To Computer Consumables.	26,436.00	
89,065.72				103,364.92	To Communication Expenses	306,138.11	
				28,968.00	To Legal & Professional Charges	71,062.00	
				813,039.50	To Office Expenses	1,422,298.13	
				35,023.00	To Printing & Stationery & Photocopy	85,535.00	



1,310.06	By Donation -Royalty		9,507.23	1,495.00	To Postage & Courier Charges	3,721.00	
298,142.00	By Other Receipts		508,655.00	141,536.04	To Vehicle Repairs & Maintenance	255,856.61	
22,433.00	By Interest on FDR - Arghyam Funds		21,646.00	9,886,788.33	To Salaries & allowances	13,545,443.00	
25,751.00	By Bank Interest- Arghyam Funds		44,358.00	286,587.00	To Campaign Expenses	82,556.00	
3,784.00	By Bank Interest- Sony Funds		-	1,885,276.00	To Team Meeting / Rally/ Training Expenses	3,387,183.72	
3,620,000.00	By Funds redeemend from FD for Expenses		-	32,396.00	To Rally Expenses	10,000.00	
25,751.00	By Interest on TDS Refund		-	7,778,046.00	To Fellowship	10,883,269.00	
7,502.00	By TDS refund		-	-	To Board Meeting Expenses	109,231.00	
23,150,000.00	By Loans & Advnaces from Trusteed - Mr. Man Mohan Singh		-	920,500.00	To Consultancy Charges	1,530,100.00	
3,566,186.78	By Funds redeemend from FD for Expenses		1,002,234.20	3,492,752.34	To Travelling Expenses	4,626,313.86	36,372,288.18
-	By Funds received for corpus		1000000	25,503,351.31			
				3,620,000.00	To Fixed deposits with HDFC Bank (Corpus)	-	
				3,550,000.00	To Fixed deposits with HDFC Bank (Staff Welfare)	-	
				7,170,000.00			
				593,517.00	To Purchase of Fixed Assets		
				49,000.00	To Securiry Deposit		18,510.00
				741,997.49	To Loans & Advances		967,709.00
				5,430,198.66	To Closing balance as on 31.03.2017		4,522,640.21
53,817,224.01			59,576,019.89	53,817,224.01			59,576,019.89

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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 02.08.2018



A. Sharna

(ANURADHA SHARMA)
Trustee

Man Mohan Singh

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)
Executive Trustee

**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2018.**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2017	ADDITIONS DURING THE YEAR BEFORE 30.09.2017	ADDITIONS DURING THE YEAR AFTER 01.10.2017	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2018
1	BAGS	10%	3,074.27	-	-	3,074.27	307.43	2,766.84
2	CELL PHONE	15%	73,108.15	-	-	73,108.15	10,966.22	62,141.93
3	DESKTOP	40%	84,636.69	-	-	84,636.69	33,854.68	50,782.01
4	MOTOR CYCLE	15%	124,324.58	-	-	124,324.58	18,648.69	105,675.89
5	LAPTOP	40%	79,840.39	-	-	79,840.39	31,936.16	47,904.23
6	LEAPBOOK	40%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	24,401.46	-	-	24,401.46	3,660.22	20,741.24
8	PRINTER	40%	3,003.87	-	-	3,003.87	1,201.55	1,802.32
9	INVERTER	15%	29,202.56	-	-	29,202.56	4,380.38	24,822.18
10	DONATION BOX	10%	1,385.10	-	-	1,385.10	138.51	1,246.59
11	AIR CONDITION	15%	31,308.69	-	-	31,308.69	4,696.30	26,612.39
12	ELECTRIC HEATER	15%	5,371.44	-	-	5,371.44	805.72	4,565.72
13	PEN DRIVES	15%	16,251.78	-	-	16,251.78	2,437.77	13,814.01
14	MICROWAVE	15%	845.32	-	-	845.32	126.80	718.52
15	STABILIZER	15%	1,013.08	-	-	1,013.08	151.96	861.12
16	ELECTRIC KETTLE	15%	935.51	-	-	935.51	140.33	795.18
17	CHAIRS	15%	9,943.75	-	-	9,943.75	1,491.56	8,452.19
18	COOLER	15%	6,205.00	-	-	6,205.00	930.75	5,274.25
19	CYCLE	15%	4,162.50	-	-	4,162.50	624.38	3,538.12
20	EXTERNAL HARD DISK	15%	13,133.15	-	-	13,133.15	1,969.97	11,163.18
21	FRIDGE	15%	9,774.15	-	-	9,774.15	1,466.12	8,308.03
22	MOBILE PROJECTOR	15%	13,875.00	-	-	13,875.00	2,081.25	11,793.75
23	SOLAR LIGHTS	15%	10,927.02	-	-	10,927.02	1,639.05	9,287.97
24	ASSETS PURCHASED FROM SONY FUNDS	40%	98,000.00	-	-	98,000.00	39,200.00	58,800.00
	TOTAL		644,732.46	-	-	644,732.46	162,855.80	481,876.66

**NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION
DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RE3**



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2018.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)			
SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Loan To Employees		
1	BAIKUNTHA SINGH	6900.00	
2	LAXMI BAG	6900.00	
3	PANCHANAN PRADHAN	15000.00	
4	SIDDESHWAR NAIK AVIYAN	5500.00	
5	TRILOCHAN KORAPUT	19000.00	
6	AMIR KHAN	238662.00	
7	ARJUN DIXIT	5000.00	
8	BIDHU BHUSHAN KORAPUT	19000.00	
9	LAXMIDHAR SINGH	100000.00	
10	PANKAJ KUMAR GAUTAM	9190.00	
11	MANOJ SAMANTRAY	112500.00	
12	MONIKA PRAMANIK	6548.00	
13	SANDHYA SINGH	299459.00	
14	NEHA	70000.00	
15	BISWANATH SAHOO	4000.00	
16	MEDICAL LOAN FOR THE GROUP	45782.00	963441.00
	Other Advances		
1	MAN MOHAN SINGH	4268.00	4268
	TOTAL		967709.00
SCHEDULE III: CASH & BANK BALANCES			
SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Cash in hand	1,025.50	
2	SBI A/C No. 10484946360	4,173.46	
3	SBI Linked Deposit Account	15,285.00	
4	Idbi A/C No. 01691040000068165	4,590.13	
5	HDFC A/C No. 50100090072727	236,397.50	
6	HDFC A/C No. 00891450000302	4,261,168.62	
	TOTAL		4,522,640.21



SCHEDULE IV: OTHER LIABILITY

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



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



II Advance to Sonbhadra Staff			
1	ADVANCE DINESH KUMAR GUPTA	1,105.00	
2	ADVANCE JAISHANKER	854.00	
3	ADVANCE TO ASHOK KUMAR	850.00	
4	ADVANCE TO GUPTANANTH	821.00	
5	ADVANCE TO JOGENDRA KUMAR	950.00	
6	ADVANCE TO RAJENDRA	788.00	
7	ADVANCE TO RAJESHWAR	817.00	
8	ADVANCE TO RAMADHINI	836.00	
9	ADVANCE TO RAMSURATH	850.00	
10	ASHOK KUMAR	4,000.00	
11	DINESH KUMAR GUPTA	4,000.00	
12	GUPTANANTH	4,000.00	
13	JAISHANKAR	6,460.00	
14	JOGENDRA KUMAR	5,001.00	
15	RAJENDRA	4,000.00	
16	RAJESHWAR	4,000.00	
17	RAMADHINI	4,000.00	
18	RAMSURATH SINGH	3,000.00	
19	RAVI GUPTA SONBHADRA ADVANCE	16,424.00	
20	RAVI KUMAR GUPTA	17,000.00	
21	ADVANCE TO ANJU	465.00	
22	ADVANCE TO BECHAN	890.00	
23	ADVANCE TO GAYTRI	860.00	
24	ADVANCE TO GEETA	856.00	
25	ADVANCE TO GULAB	850.00	
26	ADVANCE TO RAMKANT	854.00	
27	ADVANCE TO SHIVDARSHAN	850.00	
28	ADVANCE TO VIMLA	760.00	
29	ANJU	4,000.00	
30	BECHAN	4,000.00	
31	GAYTRI	4,000.00	
32	GEETA	4,000.00	
33	GULAB	4,000.00	
34	Ramkant	4,000.00	
35	SHIVDARSHAN	4,000.00	
36	VIMLA DEVI	4,000.00	118,141.00
III Advance to Other Liability			
1	American Express	39,018.00	
2	HDFC Credit card	116,052.94	
3	HSBC Credit card	70,933.68	
4	Citibank Credit Card	72,290.51	
5	Manik/Lata Sabhrawal	21,780.00	
6	Amrabati Mishra	6,000.00	
7	BIJAYALAKSHMI	14,600.00	
8	Amount to be reimbursed from Arghyam	26,000.00	
9	SIKANDER KHAN	25,000.00	
10	KARAN	50,000.00	
11	TDS on Rent	2,420.00	
12	TDS Consultancy	10,000.00	
13	TDS Salary	25,180.00	
14	Areana Travels	1,385.00	
15	C.B.Gupta & Associates	3,532.00	
16	Dishan Infotech	5,530.00	
17	Raju Water	1,040.00	490,762.13
TOTAL			4,649,248.73



SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Employees Salary & Allowances		
1	ALLIVE CHAND SINGH	16000.00	
2	AMIR KHAN	11712.00	
3	Amir Khan Travel Kit	2789.00	
4	ARJUN DIXIT	644.00	
5	ARUN KASHYAP	54000.00	
6	Ashish Behera	32000.00	
7	ASHISH KUMAR RAJHANS BOLAGIR	40000.00	
8	BAIKUNTHA SINGH	23000.00	
9	BALAKRISHNA PATNAIK	35000.00	
10	BANSIDHAR PATHAK	10000.00	
11	BASANTA KUMAR PRADHAN	12000.00	
12	BIBHUTI BHUSHAN	17992.00	
13	BIPLAB NARENDRA	17000.00	
14	Biswanath Bag	7000.00	
15	BISWANATH SAHOO BBSR ACCOUNT	5500.00	
16	CHITTARANJAN PRADHAN	16800.00	
17	GOLDY M GEORGE	80187.00	
18	GOPAL	13000.00	
19	GUNABATI	22400.00	
20	HENARANI NAYAK	35000.00	
21	JOGESH RAJU	62983.00	
22	KALYANI DAS	31000.00	
23	LAXMIDHAR SINGH	44134.00	
24	Manasourabha Behera	15000.00	
25	Manoj Samataray	43857.00	
26	Monika Pramanik	11000.00	
27	MRUTYANJAY SAHOO	10800.00	
28	NAMO NARAYAN	20000.00	
29	NEETA SHUKLA	25000.00	
30	NEHA VERMA	10000.00	
31	NILANJANI TANDON	20000.00	
32	NITYANANAD	35750.00	
33	PANCHANAN PRADHAN	20000.00	
34	PANKAJ KUMAR	10000.00	
35	Prasana Pradhan	45000.00	
36	Prativa Das	25000.00	
37	Pravat Kumar Sahoo	20000.00	
38	RAMPADA PRADHAN	9000.00	
39	RAVI KUMAR GUPTA	22000.00	
40	RINA BEHERA	16200.00	
41	RITA BHOI	15820.00	
42	Ruchi Kashyap	173849.00	
43	SABIR KUMAR MOHANTOY	31000.00	
44	SANDHYA MEDICAL ADVANCE	300.00	
45	Sandhya Singh	2916.00	
46	SANTOSH KUMAR	79108.00	
47	S.Santanu Kumar Patra	2493.00	
48	SWARNALATA NAYAK	9500.00	

1263734.00

II	Others		
I	Advance to Employees		
1	ADVANCE TO ALLIVE CHAND SINGH	10000.00	
2	ADVANCE TO ARJUN DIXIT	2147.00	
3	ADVANCE TO BAIKUNTHA	6321.00	
4	Advance to Balakrishna Patanik	24720.00	
5	ADVANCE TO BASANTA KUMAR PRADHAN	6979.00	
6	Advance to Bharti Das	5034.00	
7	ADVANCE TO BIBHUTI BHUSAN	29858.00	
8	ADVANCE TO BIPLAB NARENDRA	15451.00	
9	ADVANCE TO BISWANATH BAG	5385.00	
10	ADVANCE TO BISWANATH SAHOO	7291.00	
11	ADVANCE TO CHITTARANJAN PRADHAN	8874.00	
12	ADVANCE TO GOPAL FOR OFFICE EXPENSES	1252.00	
13	ADVANCE TO GUNABATI	7018.00	
14	ADVANCE TO HEENA	26110.00	
15	Advance to Jogesh Raju	22322.00	
16	Advance to Kalyani Das	18893.00	
17	Advance to Kshirod Kumar Patra	12102.00	
18	Advance to Manas	7784.00	
19	ADVANCE TO MANOJ	5270.00	
20	ADVANCE TO MONIKA	399.00	
21	Advance to Namu Narayan	18431.00	
22	Advance to Nityanada Thanapti	12371.00	
23	Advance to Panchanan Pradhan	3815.00	
24	ADVANCE TO PRASANNA PRADHAN	22504.00	
25	Advance to Pravat Kumar Sahoo	3322.00	
26	Advance to Ruchi	322084.00	
27	ADVANCE TO RAMPADA PRADHAN	7675.00	
28	ADVANCE TO RINA BEHERA	4145.00	
29	ADVANCE TO RITA	1778.00	
30	Advance to Sabir Kumar Mohanty	6008.00	
31	Advance to Santosh Kumar	224.00	
32	Advance to S Santanu	10262.00	
33	Arvind Anjum	9000.00	
34	MRUTANJAY BEHERA	4200.00	
35	SWARNALATA NAYAK ADVANCE	1735.00	650764.00
II	Advance to Groups		
1	<i>Gope</i>	102141.00	
2	<i>Jsm Team</i>	64803.00	
3	<i>Aviyan</i>	434145.00	
4	<i>Bolangir</i>	411937.00	
5	<i>Jamankira</i>	141345.00	
6	<i>Malkhangiri</i>	214693.00	
7	<i>Mayurbhanj - Kshirod n Padma</i>	73431.00	
8	<i>Sehada</i>	65912.00	
9	<i>Baliguda</i>	51005.00	
10	<i>Phirangia</i>	65391.00	
11	<i>Delhi School of Music</i>	148480.00	
12	<i>Koraput</i>	513799.00	2287082.00



II Advance to Sonbhadra Staff			
1	ADVANCE DINESH KUMAR GUPTA	434.00	
2	ADVANCE TO ASHOK KUMAR	858.00	
3	ADVANCE TO GUPTANANTH	790.00	
4	ADVANCE TO JOGENDRA KUMAR	1958.00	
5	ADVANCE TO KAVITA	514.00	
6	ADVANCE TO PANKAJ KUMAR	23614.00	
7	ADVANCE TO RAJENDRA	785.00	
8	ADVANCE TO RAJESHWAR	842.00	
9	ADVANCE TO RAMADHINI	845.00	
10	ADVANCE TO RAMSURATH SINGH	846.00	
11	ADVANCE TO GAYTRI TRIPATHI	820.00	
12	ASHOK KUMAR	3410.00	
13	DINESH KUMAR GUPTA	6001.00	
14	GAYTRI TRIPATHI	4000.00	
15	JOGENDRA KUMAR	9800.00	
16	KAVITA	4000.00	
17	RAJENDRA	4000.00	
18	RAJESHWAR	4000.00	
19	RAMADHINI	4000.00	
20	RAMSURATH SINGH	5000.00	
21	ADVANCE TO GAYTRI	547.00	
22	ADVANCE TO GEETA	700.00	
23	ADVANCE TO GULAB	730.00	
24	ADVANCE TO NANDLAL	785.00	
25	ADVANCE TO RAMKANT	1717.00	
26	ADVANCE TO SHIVDARSHAN	2236.00	
27	ADVANCE TO SONMATI	800.00	
28	ADVANCE TO VIMLA	665.00	
29	GAYTRI	4000.00	
30	GEETA	4000.00	
31	GULAB	4000.00	
32	NANDLAL	4000.00	
33	Ramkant	5000.00	
34	SHIVDARSHAN	5000.00	
35	SONMATI	4000.00	
36	VIMLA DEVI	4000.00	
37	RAVI GUPTA SONBHADRA ADVANCE	7169.00	125,866.00
III Advance to Other Liability			
1	American Express	29420.00	
2	HDFC Credit card	298657.24	
3	HSBC Credit card	10683.00	
4	Citibank Credit Card	1447.57	
5	Manik/Lata Sabhrawal	16361.00	
6	BIJAYALAKSHMI	1284.00	
7	SIKANDER KHAN	15000.00	
8	TDS on Rent	1616.00	
9	TDS Consultancy	8200.00	
10	TDS Salary	164179.00	
11	B. K. TRAVELS	7,532.00	
12	Dishan Infotech	6500.00	
13	Raju Water	1,848.00	562,727.81
TOTAL			4,890,173.81



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	72,000.00	
2	Anjali Banerjee	75,000.00	
3	Anuradha Sharma	250,000.00	
4	ATC TOWER TELECOMCOMMUNICATION PVT LTD	50000.00	
5	Bandana Sahani	2200.00	
6	Casa Britona	60,000.00	
7	Dheeraj Bhadwal	10000.00	
8	GAUTAM BHATIA	10000.00	
9	Karan Rai Singh	50000.00	
10	Luthra & Luthra (Law Offices)	44,000.00	
11	Malini Puri	203000.00	
12	Micron Instruments Pvt. Ltd	240000.00	
13	Man Mohan Singh	41250000.00	
14	Mohini Shenoy Singh	50000.00	
15	Parcon	100000.00	
16	RAJNI NAIR	25,000.00	
17	Rajiv K Puri	150000.00	
18	Ravinder Pal Singh/Geeti R Singh	25,000.00	
19	Ratindra K Puri	85,000.00	
20	Rita Saxena	1,000,000.00	
21	Riva Moda	240,000.00	
22	SHIVANI KHURANA	5,100.00	
23	URMILLA KAPUR	10,000.00	
24	ROUL GYAN PAL	158,945.00	
25	ARPAN FOUNDATION	320,250.00	
26	EAST MEETS WEST CHILDREN'S FOUNDATION	246,650.00	
	TOTAL		44,732,145.00

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	SALARIES		
	1. TL DFM	429600.00	
	2. SR. PROG EXECUTIVE DFM	221000.00	
	3. DISTRICT COORDINATOR DFM	153000.00	
	4. HEALTH ANIMINATOR DFM	165000.00	
	5. SR. PROG ASSIST DFM	141000.00	
	6. TRAVELLING N COMM DFM	107318.00	
2	ORGANISATION AL EXPENSES		
	1. RENT, STAT, COMM, LT. DFM	233082.00	
3	MONOTORING & EVALUATION	50,000.00	
			1,500,000.00

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CAPACITY BLDG COSTS LALS		
	1 BLOCK COMMITTEE MEMBERS ORIENTATION LALS	110000.00	
	2 WOMEN LEADERSHIP TRNG LALS	99000.10	
	3 TEAM ORIENTATION LALS	46200.00	
	4 TRAINERS COSTS LALS	160000.00	
2	PROGRAMME SUPPORT COSTS LALS		
	1. SENIOR PROGRAMME MANAGER LALS	195000.00	
	2. STATE PROGRAMME MANAGER LALS	82500.00	
	3. HONORARIUM LALS	1422450.00	
	4. TRAVELLING EXPENSES LALS	690000.00	
3	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	60000.00	
	2. PROGRAMME OFFICE EXPENSES LALS	134850.00	
			3,000,000.10



SCHEDULE VIII: WATER & SANITATION PROJECT - FUNDS RECD FROM ARGHAM (Third Year)			
SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Programme Costs Ar16-17		
	2.1 Coordinators/tl Ar 16-17	759,329.00	
	2.2 Pe/PM Ar 16-17	495,571.00	
	2.3 APM Ar 16-17	435,600.00	
	2.4 JS Ar 16-17	1,558,273.00	
	2.5 Travelling Exp Ar 16-17	1,314,160.00	4,562,933.00
2	Administration Ohs Ar 16-17		
	3.1 Prog Office Exp Ar 16-17	522,827.00	522,827.00
	TOTAL		5,085,760.00
SCHEDULE IX: SONBHADRA EXPENSES			
	Rent	45000.00	
	Field Visit	408423.00	
	Office Expenses	126382.00	
	Performance Incentive	22200.00	
	Salary	1306000.00	
	Team Meeting Expenses	20355.00	1928360.00
	TOTAL		1928360.00
SCHEDULE X: ARPAN FOUNDATION EXPENSES			
SR.NO.	PARTICULARS	RUPEES	RUPEES
I	FELLOWSHIP	320,000.00	
	BANK CHARGES	678.00	
	TOTAL		320,678.00
SCHEDULE XI: EAST MEETS WEST CHILDREN FOUNDATION			
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		246,650.00



ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2018 - 2019
BALANCE SHEET AS AT 31 ST MARCH 2018.

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
3,052,000.00	CORPUS FUND As per last Account Add : Received during the year		3,052,000.00 41,000,000.00	44,052,000.00	211,000.37 593,517.00 174,708.62 629,808.75	FIXED ASSETS Gross Block Add : Additions during the year Less : Depreciation Net Block	I	629,808.75 - 160,617.24	469,191.51
-14,996,251.87 -26,166,926.69 -41,163,178.56	GENERAL FUND Balance B/f Add/Less: Surplus/Deficit for the year		-41,163,178.56 -1,665,091.37	-42,828,269.93	40,063.00 1,002,234.20 1,042,297.20	INVESTMENTS Investment in Fixed deposit Fixed deposits with HDFC Bank (Arghyam Funds)		40,063.00 -	40,063.00
41,480,000.00 41,480,000.00	LOANS & ADVANCES (From Trustee) - Mr. Man Mohan Singh		-	-	113,000.00	Security Deposit		-	131,510.00
23,600.00 4,649,248.73 4,672,848.73	OTHER LIABILITIES Audit Fees Payable Others	IV	27,140.00 4,890,173.81	4,917,313.81	54,227.05 741,997.75 4,856.00 14,657.00 815,737.80 1,112.00 24,098.02 5,415,616.40	LOANS & ADVANCES Advance to Others Loans to Employees Advance to Employees Advance to Sonbhadra Staff Interest Accrued on FDR TDS CASH & BANK BALANCE	II	- 963,441.00 4,268.00 -	967,709.00 797.00 28,591.62 4,503,181.75
8,041,670.17				6,141,043.88	8,041,670.17		III		6,141,043.88

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 02.08.2018



A. Sharma

(ANURADHA SHARMA)

Trustee

Man Mohan Singh

(MAN MOHAN SINGH)

Managing Trustee

Ruchi Kashyap

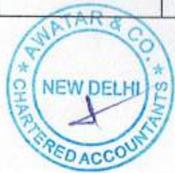
(RUCHI KASHYAP)

Executive Trustee

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2018 - 2019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
3,952,381.00	To Grants Made to				8,128,000.00	By Grants / Donation From	V		
713,355.00	Aviyan		3,943,086.00		1,200,000.00	- Individuals / Institutions / others		44,006,300.00	
651,253.00	Gope		490,485.40		2,783,000.00	- DFM FOODS LTD		1,500,000.00	
-	Sehada		565,120.00		100,000.00	- Sony Pictures Networks India Pvt Ltd.		-	
	Delhi School of Music		600,000.00	5,598,691.40	3,000,000.00	- PARCON/Lals Family Trust		3,000,000.00	
5,316,989.00					15,211,000.00	- Arghyam for Water & Sanitation & Training		3,714,733.00	52,221,033.00
23,600.00	To Audit Fees		27,140.00		25,025.72	By Interest on FDR		23,296.80	
1,601.61	To Bank Charges		190.95		63,096.00	By Bank Interest		63,424.00	
19,239.57	To Books & Periodicals		26,436.00		1,310.06	By Donations - Royalty		9,507.23	
75,738.00	To Computer Consumables.		55,020.00		298,142.00	By Other Receipts		508,655.00	
103,364.92	To Communication Expenses		306,138.11		22,433.00	By Interest on FDR - Arghyam Funds		21,646.00	
28,968.00	To Legal & Professional Charges		71,062.00		25,751.00	By Bank Interest- Arghyam Funds		44,358.00	
813,039.50	To Office Expenses		1,422,298.13		3,784.00	By Bank Interest- Sony Funds		-	
36,023.00	To Printing & Stationery & photocopy		85,535.00		338.00	By Interest on TDS Refund		-	670,887.03
1,495.00	To Postage & Courier Charges		3,721.00						
141,536.04	To Vehicle Repairs & Maintenance		255,856.61						
9,886,788.33	To Salaries & allowances		13,386,498.00						
286,587.00	To Campaign Expenses		82,556.00						
1,885,276.00	To Review /Team Meeting / Training Expenses		3,387,183.72						
32,396.00	To Rally Expenses/donation		10,000.00						
7,778,046.00	To Fellowship		10,883,269.00						
-	To Retreat Expenses		109,231.00						
1,010,500.00	To Consultancy Charges		1,530,100.00						
4,464,022.73	To Travelling expenses, Accomodation Expenses, Food Expenses		5,626,614.14	37,268,849.66					
26,588,221.70									
1,200,000.00	To Development Through People's Collective Action (Funds Received from DFM)	VI	1,500,000.00						



-	To Water & Sanitation Training Expenses (Funds Reimbursed for training by Arghyam)		14,733.00				
100,000.00	To Women Empowerment Through Collective Action (Funds Received from Parcon/Lal Family Trust)	VII	3,000,000.10				
3,238,031.31	To Water & Sanitation Expenses (Funds Received from Arghyam 2015-16)		-				
1,675,870.00	To Water & Sanitation Expenses (Funds Received from Arghyam 2016-17)	VIII	5,085,760.00				
3,422,319.84	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network India Pvt Ltd.)		-				
101,666.00	To Sonbhadra Expenses	IX	1,928,360.00	11,528,853.10			
9,737,887.15							
174,708.62	To Depreciation			160,617.24			
					26,166,926.69	By Excess of Expenditure over Income transferred to Balance Sheet	1,665,091.37
41,817,806.47			54,557,011.40		41,817,806.47		54,557,011.40

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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner
M. NO. 087786
NEW DELHI : 02.08.2018



A. Sharma

(ANURADHA SHARMA)
Trustee

Man Mohan Singh

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap

(RUCHI KASHYAP)
Executive Trustee

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2018 - 2019

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2016 TO 31ST MARCH, 2018.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance				To Grants Made to		
4,364.00	Cash in hand	147.50		3,411,894.00	Aviyan	3,943,086.00	
115,647.13	Idbi A/C No. 01691040000068165	63,353.13		590,921.40	Gope	490,485.40	
3,009,117.35	HDFC A/C No. 5010004602628	766,703.80		-	Delhi School of Music	600,000.00	
134.50	HDFC A/C No. 50100090072727	106,878.50		588,457.00	Sehada	565,120.00	5,598,691.40
4,653,397.21	HDFC A/C No. 00891450000302	4,478,533.47	5,415,616.40	4,591,272.40			
7,782,660.19				1,200,000.00	To Development Through People's Collective Action (Funds Received from DFM)	1,500,000.00	
8,128,000.00	By Donation from Individuals / Institutions / Others	42,526,300.00		-	To Water & Sanitation Expenses (Funds Rimbursed for Training Expenses)	14,733.00	
1,200,000.00	By Funds received from DFM Foods LTD	1,500,000.00		100,000.00	To Women Empowerment Through Collective Action (Funds Received from Parcon / Lal Family Trust)	3,000,000.10	
2,783,000.00	By Funds received from Sony Pictures Networks India Pvt Ltd.	-		3,238,031.31	To Water & Sanitation Expenses (Funds Received from Arghyam 2015-16)	-	
100,000.00	By Funds received from Parcon/Lal Family Trust	3,000,000.00		3,422,319.84	To Activists Intervention Strategy in Sonbhadra (Funds Received from Sony Pictures Network IndiaPvt Ltd.)	-	
3,000,000.00	By funds received from Arghyam for Water & sanitation	3,714,733.00	50,741,033.00	1,675,870.00	To Water & Sanitation Expenses (Funds Received from Arghyam 2016-17)	5,085,760.00	
15,211,000.00				101,666.00	To Sonbhadra Expenses	1,928,360.00	11,528,853.10
25,025.72	By Interest on FDR	23,296.80		9,737,887.15			
63,096.00	By Bank Interest	63,424.00		1,601.61	To Bank Charges	190.95	
1,310.06	By Donation Royalty	9,507.23		19,239.57	To Books & Periodicals	26,436.00	
298,142.00	By Other Receipts	508,655.00		75,738.00	To Computer Consumables.	26,436.00	
22,433.00	By Interest on FDR - Arghyam Funds	21,646.00		103,364.92	To Communication Expenses	306,138.11	
25,751.00	By Bank Interest- Arghyam Funds	44,358.00	670,887.03	28,968.00	To Legal & Professional Charges	71,062.00	
3,784.00	By Bank Interest- Sony Funds	-		813,039.50	To Office Expenses	1,422,298.13	
23,150,000.00	By Loans & Advnaces from Trusteed - Mr. Man Mohan Singh	-		36,023.00	To Printing & Stationery & Photocopy	85,535.00	
7,502.00	By TDS refund	-		1,495.00	To Postage & Courier Charges	3,721.00	
25,751.00	By Interest on TDS Refund	-		141,536.04	To Vehicle Repairs & Maintrenance	255,856.61	
3,620,000.00	By Funds redeemed from FD for Expenses	-	1,002,234.20	9,886,788.33	To Salaries & allowances	13,386,498.00	
				286,587.00	To Campaign Expenses	82,556.00	
				1,885,276.00	To Review/Team Meeting / Training Expenses	3,387,183.72	
				32,396.00	To Rally Expenses/Donations	10,000.00	
				7,778,046.00	To Fellowship	10,883,269.00	



3,566,186.78	By Funds redeemed from FD for Expenses	-		3,492,752.34	To Travelling expenses, Accomodation & Food	4,626,313.86	
-	By Funds received for corpus		1,000,000.00	-	To Retreat expenses	109,231.00	
				920,500.00	To Consultancy Charges	1,530,100.00	36,212,825.38
				25,503,351.31			
				3,620,000.00	To Fixed deposits with HDFC Bank	-	
				3,550,000.00	To Fixed deposits with HDFC Bank (Arghyam)	-	
				49,000.00	To Security Deposit	18,510.00	18,510.00
				741,997.49	To Loans and Advances	967,709.00	967,709.00
				593,517.00	To Purchase of Fixed Assets		-
				5,415,616.40	To Closing balance as on 31.03.2017		4,503,181.75
53,802,641.75			58,829,770.63	53,802,641.75			58,829,770.63

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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI : 02.08.2018



A. Sharma
(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

**SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2018.**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2017	ADDITIONS DURING THE YEAR BEFORE 30.09.2017	ADDITIONS DURING THE YEAR AFTER 01.10.2017	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2018
1	BAGS	10%	3,074.27	-	-	3,074.27	307.43	2,766.84
2	CELL PHONE	15%	73,108.15	-	-	73,108.15	10,966.22	62,141.93
3	DESKTOP	40%	84,636.69	-	-	84,636.69	33,854.68	50,782.01
4	MOTOR CYCLE	15%	124,324.58	-	-	124,324.58	18,648.69	105,675.89
5	LAPTOP	40%	79,840.39	-	-	79,840.39	31,936.16	47,904.23
6	LEAPBOOK	40%	9.00	-	-	9.00	-	9.00
7	CAMERA	15%	9,477.75	-	-	9,477.75	1,421.66	8,056.09
8	PRINTER	40%	3,003.87	-	-	3,003.87	1,201.55	1,802.32
9	INVERTER	15%	29,202.56	-	-	29,202.56	4,380.38	24,822.18
10	DONATION BOX	10%	1,385.10	-	-	1,385.10	138.51	1,246.59
11	AIR CONDITION	15%	31,308.69	-	-	31,308.69	4,696.30	26,612.39
12	ELECTRIC HEATER	15%	5,371.44	-	-	5,371.44	805.72	4,565.72
13	PEN DRIVES	15%	16,251.78	-	-	16,251.78	2,437.77	13,814.01
14	MICROWAVE	15%	845.32	-	-	845.32	126.80	718.52
15	STABLIZER	15%	1,013.08	-	-	1,013.08	151.96	861.12
16	ELECTRIC KETTLE	15%	935.51	-	-	935.51	140.33	795.18
17	CHAIRS	15%	9,943.75	-	-	9,943.75	1,491.56	8,452.19
18	COOLER	15%	6,205.00	-	-	6,205.00	930.75	5,274.25
19	CYCLE	15%	4,162.50	-	-	4,162.50	624.38	3,538.12
20	EXTERNAL HARD DISK	15%	13,133.15	-	-	13,133.15	1,969.97	11,163.18
21	FRIDGE	15%	9,774.15	-	-	9,774.15	1,466.12	8,308.03
22	MOBILE PROJECTOR	15%	13,875.00	-	-	13,875.00	2,081.25	11,793.75
23	SOLAR LIGHTS	15%	10,927.02	-	-	10,927.02	1,639.05	9,287.97
24	ASSETS PURCHASED FROM SONY FUNDS	40%	98,000.00	-	-	98,000.00	39,200.00	58,800.00
	TOTAL		629,808.75	-	-	629,808.75	160,617.24	469,191.51

**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, 2018.**

SCHEDULE II: LOANS & ADVANCES (OTHERS)			
SR.NO.	PARTICULARS	RUPEES	RUPEES
	Other Advances		
	Loan To Employees		
1	BAIKUNTHA SINGH	6900.00	
2	LAXMI BAG	6900.00	
3	PANCHANAN PRADHAN	15000.00	
4	SIDDESHWAR NAIK AVIYAN	5500.00	
5	TRILOCHAN KORAPUT	19000.00	
6	AMIR KHAN	238662.00	
7	ARJUN DIXIT	5000.00	
8	BIDHU BHUSHAN KORAPUT	19000.00	
9	LAXMIDHAR SINGH	100000.00	
10	PANKAJ KUMAR GAUTAM	9190.00	
11	MANOJ SAMANTRAY	112500.00	
12	MONIKA PRAMANIK	6548.00	
13	SANDHYA SINGH	299459.00	
14	NEHA	70000.00	
15	BISWANATH SAHOO	4000.00	
16	MEDICAL LOAN FOR THE GROUP	45782.00	963441.00
	Other Advances		
1	MAN MOHAN SINGH	4268.00	4268
	TOTAL		967709.00
SCHEDULE III: CASH & BANK BALANCES			
SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Cash in hand	1,025.50	
2	Idbi A/C No. 01691040000068165	4,590.13	
3	HDFC A/C No. 50100090072727	236,397.50	
4	HDFC A/C No. 00891450000302	4,261,168.62	
	TOTAL		4,503,181.75



SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Employees Salary & Allowances		
1	ALLIVE CHAND SINGH	16000.00	
2	AMIR KHAN	11712.00	
3	Amir Khan Travel Kit	2789.00	
4	ARJUN DIXIT	644.00	
5	ARUN KASHYAP	54000.00	
6	Ashish Behera	32000.00	
7	ASHISH KUMAR RAJHANS BOLAGIR	40000.00	
8	BAIKUNTHA SINGH	23000.00	
9	BALAKRISHNA PATNAIK	35000.00	
10	BANSIDHAR PATHAK	10000.00	
11	BASANTA KUMAR PRADHAN	12000.00	
12	BIBHUTI BHUSHAN	17992.00	
13	BIPLAB NARENDRA	17000.00	
14	Biswanath Bag	7000.00	
15	BISWANATH SAHOO BBSR ACCOUNT	5500.00	
16	CHITTARANJAN PRADHAN	16800.00	
17	GOLDY M GEORGE	80187.00	
18	GOPAL	13000.00	
19	GUNABATI	22400.00	
20	HENARANI NAYAK	35000.00	
21	JOGESH RAJU	62983.00	
22	KALYANI DAS	31000.00	
23	LAXMIDHAR SINGH	44134.00	
24	Manasourabha Behera	15000.00	
25	Manoj Samataray	43857.00	
26	Monika Pramanik	11000.00	
27	MRUTYANJAY SAHOO	10800.00	
28	NAMO NARAYAN	20000.00	
29	NEETA SHUKLA	25000.00	
30	NEHA VERMA	10000.00	
31	NILANJANI TANDON	20000.00	
32	NITYANANAD	35750.00	
33	PANCHANAN PRADHAN	20000.00	
34	PANKAJ KUMAR	10000.00	
35	Prasana Pradhan	45000.00	
36	Prativa Das	25000.00	
37	Pravat Kumar Sahoo	20000.00	
38	RAMPADA PRADHAN	9000.00	
39	RAVI KUMAR GUPTA	22000.00	
40	RINA BEHERA	16200.00	
41	RITA BHOI	15820.00	
42	Ruchi Kashyap	173849.00	
43	SABIR KUMAR MOHANTOY	31000.00	
44	SANDHYA MEDICAL ADVANCE	300.00	
45	Sandhya Singh	2916.00	
46	SANTOSH KUMAR	79108.00	
47	S.Santanu Kumar Patra	2493.00	
48	SWARNALATA NAYAK	9500.00	
			1263734.00



II	Others		
I	Advance to Employees		
1	ADVANCE TO ALLIVE CHAND SINGH	10000.00	
2	ADVANCE TO ARJUN DIXIT	2147.00	
3	ADVANCE TO BAIKUNTHA	6321.00	
4	Advance to Balakrishna Patanik	24720.00	
5	ADVANCE TO BASANTA KUMAR PRADHAN	6979.00	
6	Advance to Bharti Das	5034.00	
7	ADVANCE TO BIBHUTI BHUSAN	29858.00	
8	ADVANCE TO BIPLAB NARENDRA	15451.00	
9	ADVANCE TO BISWANATH BAG	5385.00	
10	ADVANCE TO BISWANATH SAHOO	7291.00	
11	ADVANCE TO CHITTARANJAN PRADHAN	8874.00	
12	ADVANCE TO GOPAL FOR OFFICE EXPENSES	1252.00	
13	ADVANCE TO GUNABATI	7018.00	
14	ADVANCE TO HEENA	26110.00	
15	Advance to Jogesh Raju	22322.00	
16	Advance to Kalyani Das	18893.00	
17	Advance to Kshirod Kumar Patra	12102.00	
18	Advance to Manas	7784.00	
19	ADVANCE TO MANOJ	5270.00	
20	ADVANCE TO MONIKA	399.00	
21	Advance to Namu Narayan	18431.00	
22	Advance to Nityanada Thanapti	12371.00	
23	Advance to Panchanan Pradhan	3815.00	
24	ADVANCE TO PRASANNA PRADHAN	22504.00	
25	Advance to Pravat Kumar Sahoo	3322.00	
26	Advance to Ruchi	322084.00	
27	ADVANCE TO RAMPADA PRADHAN	7675.00	
28	ADVANCE TO RINA BEHERA	4145.00	
29	ADVANCE TO RITA	1778.00	
30	Advance to Sabir Kumar Mohanty	6008.00	
31	Advance to Santosh Kumar	224.00	
32	Advance to S Santanu	10262.00	
33	Arvind Anjum	9000.00	
34	MRUTANJAY BEHERA	4200.00	
35	SWARNALATA NAYAK ADVANCE	1735.00	650764.00
II	Advance to Groups		
1	<i>Gope</i>	102141.00	
2	<i>Jsm Team</i>	64803.00	
3	<i>Aviyan</i>	434145.00	
4	<i>Bolangir</i>	411937.00	
5	<i>Jamankira</i>	141345.00	
6	<i>Malkhangiri</i>	214693.00	
7	<i>Mayurbhanj - Kshirod n Padma</i>	73431.00	
8	<i>Sehada</i>	65912.00	
9	<i>Baliguda</i>	51005.00	
10	<i>Phirangia</i>	65391.00	
11	<i>Delhi School of Music</i>	148480.00	
12	<i>Koraput</i>	513799.00	2287082.00



II Advance to Sonbhadra Staff			
1	ADVANCE DINESH KUMAR GUPTA	434.00	
2	ADVANCE TO ASHOK KUMAR	858.00	
3	ADVANCE TO GUPTANANTH	790.00	
4	ADVANCE TO JOGENDRA KUMAR	1958.00	
5	ADVANCE TO KAVITA	514.00	
6	ADVANCE TO PANKAJ KUMAR	23614.00	
7	ADVANCE TO RAJENDRA	785.00	
8	ADVANCE TO RAJESHWAR	842.00	
9	ADVANCE TO RAMADHINI	845.00	
10	ADVANCE TO RAMSURATH SINGH	846.00	
11	ADVANCE TO GAYTRI TRIPATHI	820.00	
12	ASHOK KUMAR	3410.00	
13	DINESH KUMAR GUPTA	6001.00	
14	GAYTRI TRIPATHI	4000.00	
15	JOGENDRA KUMAR	9800.00	
16	KAVITA	4000.00	
17	RAJENDRA	4000.00	
18	RAJESHWAR	4000.00	
19	RAMADHINI	4000.00	
20	RAMSURATH SINGH	5000.00	
21	ADVANCE TO GAYTRI	547.00	
22	ADVANCE TO GEETA	700.00	
23	ADVANCE TO GULAB	730.00	
24	ADVANCE TO NANDLAL	785.00	
25	ADVANCE TO RAMKANT	1717.00	
26	ADVANCE TO SHIVDARSHAN	2236.00	
27	ADVANCE TO SONMATI	800.00	
28	ADVANCE TO VIMLA	665.00	
29	GAYTRI	4000.00	
30	GEETA	4000.00	
31	GULAB	4000.00	
32	NANDLAL	4000.00	
33	Ramkant	5000.00	
34	SHIVDARSHAN	5000.00	
35	SONMATI	4000.00	
36	VIMLA DEVI	4000.00	
37	RAVI GUPTA SONBHADRA ADVANCE	7169.00	125,866.00
III Advance to Other Liability			
1	American Express	29420.00	
2	HDFC Credit card	298657.24	
3	HSBC Credit card	10683.00	
4	Citibank Credit Card	1447.57	
5	Manik/Lata Sabhrawal	16361.00	
6	BIJAYALAKSHMI	1284.00	
7	SIKANDER KHAN	15000.00	
8	TDS on Rent	1616.00	
9	TDS Consultancy	8200.00	
10	TDS Salary	164179.00	
11	B. K. TRAVELS	7,532.00	
12	Dishan Infotech	6500.00	
13	Raju Water	1,848.00	562,727.81
TOTAL			4,890,173.81



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	72,000.00	
2	Anjali Banerjee	75,000.00	
3	Anuradha Sharma	250,000.00	
4	ATC TOWER TELECOMCOMMUNICATION PVT LTD	50000.00	
5	Bandana Sahani	2200.00	
6	Casa Britona	60,000.00	
7	Dheeraj Bhadwal	10000.00	
8	GAUTAM BHATIA	10000.00	
9	Karan Rai Singh	50000.00	
10	Luthra & Luthra (Law Offices)	44,000.00	
11	Malini Puri	203000.00	
12	Micron Instruments Pvt. Ltd	240000.00	
13	Man Mohan Singh	4125000.00	
14	Mohini Shenoy Singh	50000.00	
15	Parcon	100000.00	
16	RAJNI NAIR	25,000.00	
17	Rajiv K Puri	150000.00	
18	Ravinder Pal Singh/Geeti R Singh	25,000.00	
19	Ratindra K Puri	85,000.00	
20	Rita Saxena	1,000,000.00	
21	Riva Moda	240,000.00	
22	SHIVANI KHURANA	5,100.00	
23	URMILLA KAPUR	10,000.00	
	TOTAL		44,006,300.00

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	SALARIES		
	1. TL DFM	429600.00	
	2. SR. PROG EXECUTIVE DFM	221000.00	
	3. DISTRICT COORDINATOR DFM	153000.00	
	4. HEALTH ANIMINATOR DFM	165000.00	
	5. SR. PROG ASSIST DFM	141000.00	
	6. TRAVELLING N COMM DFM	107318.00	
2	ORGANISATION AL EXPENSES		
	1. RENT, STAT, COMM, LT. DFM	233082.00	
3	MONOTORING & EVALUATION	50,000.00	
			1,500,000.00

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CAPACITY BLDG COSTS LALS		
	1 BLOCK COMMITTEE MEMBERS ORIENTATION LALS	110000.00	
	2 WOMEN LEADERSHIP TRNG LALS	99000.10	
	3 TEAM ORIENTATION LALS	46200.00	
	4 TRAINERS COSTS LALS	160000.00	
2	PROGRAMME SUPPORT COSTS LALS		
	1. SENIOR PROGRAMME MANAGER LALS	195000.00	
	2. STATE PROGRAMME MANAGER LALS	82500.00	
	3. HONORARIUM LALS	1422450.00	
	4. TRAVELLING EXPENSES LALS	690000.00	
3	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	60000.00	
	2. PROGRAMME OFFICE EXPENSES LALS	134850.00	
			3,000,000.10



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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Programme Costs Ar16-17		
	2.1 Coordinators/tl Ar 16-17	759,329.00	
	2.2 Pe/PM Ar 16-17	495,571.00	
	2.3 APM Ar 16-17	435,600.00	
	2.4 JS Ar 16-17	1,558,273.00	
	2.5 Travelling Exp Ar 16-17	1,314,160.00	4,562,933.00
2	Administration Ohs Ar 16-17		
	3.1 Prog Office Exp Ar 16-17	522,827.00	522,827.00
	TOTAL		5,085,760.00

SCHEDULE IX: SONBHADRA EXPENSES

Rent	45000.00	
Field Visit	408423.00	
Office Expenses	126382.00	
Performance Incentive	22200.00	
Salary	1306000.00	
Team Meeting Expenses	20355.00	1928360.00
TOTAL		1928360.00

