


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATA0755E		
Name	ATMASHAKTI		
Address	101-A, FRIENDS COLONY (EAST) , FRIENDS COLONY (EAST) , NEW DELHI , 09-Delhi , 110065		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	348484760301025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	36,608
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 36,610	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return electronically transmitted on <u>30-Oct-2025 12:51:06</u> from IP address <u>106.215.82.237</u> and verified by <u>RUCHI KASHYAP</u> having PAN <u>AJZPK9049H</u> on <u>30-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENK1D2E9LI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AAATA0755E07348484760301025aa1796653c9db30a1d187586472cfad21bb3813d</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

# FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of ATMASHAKTI [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

(a) FUNDS HAVE BEEN INVESTED IN MODES OTHER THAN THOSE SPECIFIED UNDER SECTION 11(5)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address  
IP Address  
Place  
Date

SANJAY AGRAWAL  
ARCA087786  
0000726N  
AWATAR & CO. 1203, ROHIT HOUSE 3, TOLSTOY MARG NEW DELHI-110001  
122.177.100.68  
NEW DELHI  
29-Oct-2025

**ATMASHAKTI**  
**ASSESSMENT YEAR : 2025 - 2026**

**CONSOLIDATED ACCOUNTS : BALANCE SHEET AS AT 31ST MARCH 2025.**

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
9,50,52,000.00	<b>CORPUS FUND</b> As per last Account Add: Received during the year	IV	9,50,52,000.00	10,50,52,000.00	14,05,868.70	<b>FIXED ASSETS</b> Gross Block Add : Additions during the year Less : Depreciation Net Block	I	22,59,323.65	19,81,678.05
-	1,00,00,000.00		13,64,438.00		2,08,516.00				
9,50,52,000.00					-5,10,983.06			(4,86,161.60)	
	<b>GENERAL FUND</b> As per last account Add/Less: Surplus/Deficit for the year		(9,75,24,451.70)	(9,68,89,861.82)	22,59,323.64	<b>INVESTMENTS</b> Investment in Fixed deposit/Mutual Funds	II	1,00,34,179.62	1,00,34,179.62
(9,42,81,143.40)	6,34,589.88	11,414.00							
(32,43,308.30)		11,414.00							
(9,75,24,451.70)									
	<b>OTHER LIABILITIES</b> Others-Expenses Payable Funds Received from Lals Family Trust 2025-2026			94,42,516.82	3,74,500.00	<b>LOANS &amp; ADVANCES</b> Security Deposit -Rent Loans to Employees Other Advances Advance to Employees	II	3,93,500.00	17,45,441.84
88,94,994.89			70,00,000.00	19,96,799.00	8,36,349.00				
-				1,011.16	1,362.89				
					1,20,600.00	5,14,229.95			
					24,92,910.16				
					94.00	<b>TDS</b>			16,901.20
					16,58,801.39	<b>CASH &amp; BANK BALANCES</b>	III		1,08,26,454.29
64,22,543.19	<b>TOTAL</b>		2,46,04,655.00		64,22,543.19	<b>TOTAL</b>			2,46,04,655.00

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

Chartered Accountants  
FRN-000726N

*Sanjay Agrawal*

(SANJAY AGRAWAL)  
Partner

M. NO. 087786

NEW DELHI: 21/10/2025

UDIN. 25087786 6M2WAD 9875



*A. Sharma*

(ANURADHA SHARMA)  
Trustee

*Man Mohan Singh*

(MAN MOHAN SINGH)  
Managing Trustee

*Ruchi Kashyap*

(RUCHI KASHYAP)  
Executive Trustee

*Anjali Banerji*

(ANJALI BANERJI)  
TRUSTEE

**ATMASHAKTI**  
**CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2025-2026**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025.**

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	<b>To Grants Made to</b>					<b>By Grants / Donation From</b>	V		
5,30,375.00	Gope		5,29,733.00		9,46,60,001.00	- Individuals / Institutions / others		11,08,50,000.00	
6,60,000.00	Delhi School of Music		-		9,92,800.00	- Association for India's DVLP Income (AID)		-	
-	Squash Xtreme		10,00,000.00	15,29,733.00	1,25,000.00	- Parcon		1,25,000.00	
35,400.00	To Audit Fees		35,400.00		6,08,430.00	- East Meets West Children's Foundation		14,93,950.00	
5,277.90	To Bank Charges		4,804.46		-	- Micron Insutriments Pvt Ltd.		3,00,000.00	
					75,00,000.00	- LAL FAMILY TRUST		75,00,000.00	12,02,68,950.00
					10,38,86,231.00				
89,734.00	To Computer Consumables.		1,09,693.00			<b>Other Income</b>			
2,58,373.68	To Communication Expenses		2,79,567.08			By Bank Interest		1,79,177.00	
93,380.00	To Legal & Professional Charges		99,920.00		1,89,979.00	By Interest on FDR		92,464.00	
59,76,050.79	To Office Expenses		59,16,093.39		789.00	By Interest on Corpus Investments		74,787.00	3,46,428.00
73,708.05	To Printing & Stationery & photocopy		67,668.00		-				
7,580.00	To Postage & Courier Charges		44,373.00		1,90,768.00				
4,29,297.25	To Repairs & Maintenance		7,78,663.56			By Donation Royalty			793.89
6,18,72,904.80	To Salaries & allowances/fellowships/consultancy		6,44,79,441.81		924.16				
1,18,310.00	To Campaign Expenses		43,685.00		1,40,020.00	By Other Receipts			1,74,073.15
24,25,953.71	To Review /Team Meeting / Training Expenses/Events		17,96,457.85						
1,18,55,566.71	To National Consortium	VI	1,80,11,335.42						
1,20,59,828.29	To Travelling expenses, Accomodation Expenses, Food Expenses		1,15,75,759.45						
9,64,91,740.18				10,32,42,862.02					



8,29,168.22	To Collaboration & Networking Expenses		41,00,725.54		32,43,308.30	By Excess of Expenditure over Income transferred to Balance Sheet		
75,00,000.00	To Women Empowerment By Building Community Based Organisation (Funds Received from Lal Family Trust)	VII	75,00,000.00					
1,25,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)		1,25,000.00					
9,47,630.00	To Film & Documentation		16,83,271.00					
-	- To Leveraging Govt. Scheme through collective action (Fund Received From Micron)		3,00,000.00					
5,91,656.00	To East Meets West Children Foundation - Grant Expenses - Health	VIII	6,62,340.00					
4,65,074.00	To, Aid Programme Expenditure - Women Centric (URMI)	IX	5,25,562.00	1,48,96,898.54				
1,04,58,528.22								
5,10,983.06	To Depreciation			4,86,161.60				
-	To, Excess of Income over Expenditure transferred to Balance Sheet			6,34,589.88				
10,74,61,251.46				12,07,90,245.04	10,74,61,251.46			12,07,90,245.04

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 20/10/2022

UBIN-25087782 RM 2WAD 9875



*A. Sharma*

(ANURADHA SHARMA) (MAN MOHAN SINGH)

Trustee

*Man Mohan Singh*

Managing Trustee

*Ruchi Kashyap*

(RUCHI KASHYAP)

Executive Trustee

*Anjali Banerji*

(ANJALI BANERJI)

TRUSTEE

Cons 2/E

**ATMASHAKTI****CONSOLIDATED ACCOUNT : ASSESSMENT YE. 2025 - 2026****RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2023 TO 31ST MARCH, 2025.**

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance as on 01.04.2023				To Grants Made to		
8,731.03	Cash in hand	4,508.03		4,78,350.00	Gope	5,29,733.00	
13,568.96	SBI A/C No. 10484946360	4,015.84		6,60,000.00	Delhi School of Music	-	
432.52	SBI A/C No. 39971908600	5,24,339.74		-	Sqause Xtreme	10,00,000.00	15,29,733.00
-	SBI Linked Deposit Account			4,65,074.00	- Association for India's DVLP Income (AID)	5,25,562.00	
8,58,960.24	HDFC A/C No. 00891450000302			75,00,000.00	To Women Empowerment Through Collective Action (Funds Received from Lal Family Trust)	75,00,000.00	
	HDFC A/C No. 50100090072727	8,24,991.59			Leveraging govt scheme through collective action (Fund Received From Micron)	3,00,000.00	
3,10,568.60		2,66,080.60			To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	1,25,000.00	
29.20	HDFC A/C No. 5010004602628	29.20		1,25,000.00	To East West Meets Children Foundation-Grant Expenses	6,00,254.00	90,50,816.00
10,65,258.39	Kotak A/c No. 9614011181	34,836.39		5,91,656.00			
-	Axis A/C No. 925010010507897	-	16,58,801.39	98,20,080.00	To Audit Fees	35,400.00	
22,57,548.94	By East Meets West Children	14,93,950.00		35,400.00	To Bank Charges	4,804.46	
6,08,430.00	By Donation from Individuals / Institutions / Others	11,08,50,000.00		5,277.90			
9,46,60,001.00	By Funds received from Parcon	1,25,000.00		89,734.00	To Computer Consumables.	1,09,693.00	
1,25,000.00	By Funds received from Micron	3,00,000.00			To Communication Expenses	2,79,567.08	
-	By Lals Family Trust	75,00,000.00		2,58,373.68	To Legal & Professional Charges	99,920.00	
75,00,000.00	By Association for Indias DVLP Inc (AID)	-	12,02,68,950.00	93,380.00	To Office Expenses	59,08,164.39	
9,92,800.00				59,76,050.79	To Printing & Stationery & Photocopy	67,668.00	
10,38,86,231.00				73,708.05	To Postage & Courier Charges	44,373.00	
				7,580.00	To Repairs & Maintenance	7,78,663.56	
1,89,979.00	By Bank Interest	1,78,776.00		4,29,297.25	To Salaries & allowances/Fellowship/Consultacny	6,44,79,441.81	
789.00	By Interest on FDR	92,464.00		6,18,72,904.80	To National Consortium	1,80,11,335.42	
-	By Interest on Corpus Investments	74,787.00	3,46,027.00	1,18,55,566.71			
1,90,768.00							



924.16	By Donation -Royalty	793.89		1,18,310.00	To Campaign Expenses	43,685.00	
1,40,020.00	By Other Receipts	1,74,073.15		24,25,953.71	To Review/Team Meeting / Training Expenses	17,96,457.85	
			1,74,867.04	1,20,59,828.29	To Travelling expenses, Accomodation & Food	1,15,75,759.45	10,32,34,933.02
-	By funds received for Corpus Investments		1,00,00,000.00	9,53,01,365.18			
43,54,970.60	By Increase in Liability		49,64,799.97	8,29,168.22	To Collaboration & Networking Expenses	16,83,271.00	
2,24,889.09	By Loans & Advances		44,16,676.85	9,47,630.00	To Film & Documentation	41,00,725.54	
				13,64,438.00	To Purchase of Fixed Assets	2,08,516.00	
				11,19,800.00	To Increase in Advances & decrease in Laibility	11,20,592.58	
				5,000.00	To Increase in Deposits	24,000.00	
				9,069.00	To TDS	16,901.20	
				-	To Investments	1,00,34,179.62	1,71,88,185.94
				42,75,105.22			
					To Closing balance as on 31.03.2025		
				4,508.03	Cash in hand	5,729.87	
				5,24,339.74	SBI A/C No. 10484946360	8,775.58	
				4,015.84	SBI A/C No. 39971908600	8,94,221.24	
				8,24,991.59	HDFC A/C No. 00891450000302	15,71,321.81	
				2,66,080.60	HDFC A/C No. 50100090072727	2,68,038.60	
				29.20	HDFC A/C No. 5010004602628	29.20	
				34,836.39	Kotak Bank A/C.NO 9614011181	1,62,576.99	
				-	Axis Bank A/C. NO. 925010010507897	79,15,761.00	1,08,26,454.29
				16,58,801.39			
11,10,55,351.79			14,18,30,122.25	11,10,55,351.79			14,18,30,122.25

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

*Sanjay Agrawal*

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 20/10/2024



*A. Sharma*  
(ANURADHA SHARMA)  
Trustee

*Man Mohan Singh*  
(MAN MOHAN SINGH)  
Managing Trustee

*Ruchi Kashyap*  
(RUCHI KASHYAP)  
Executive Trustee

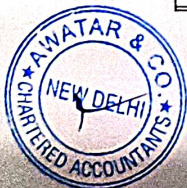
*Anjali Banerji*  
(ANJALI BANERJI)  
TRUSTEE

(CMB - R/P)

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 202

SCHEDULE I : FIXED ASSETS

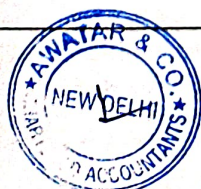
SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2024	ADDITIONS DURING THE YEAR BEFORE 30.09.2024	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2024	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2025
1	BAGS	10%	8,045.59			8,045.59	804.56	7,241.03
2	CELL PHONE	15%	23,783.25		34,428.00	58,211.25	6,149.59	52,061.66
3	DESKTOP	40%	40,750.33	23,398.00		64,148.33	25,659.33	38,489.00
4	MOTOR CYCLE	15%	75,352.04			75,352.04	11,302.81	64,049.23
5	LAPTOP	40%	3,11,337.61	37,000.00		3,48,337.61	1,39,335.04	2,09,002.57
6	LEAPBOOK	40%	9.00			9.00	-	9.00
7	CAMERA	15%	10,041.76			10,041.76	1,506.26	8,535.50
8	PRINTER	40%	41,372.94	20,000.00		61,372.94	24,549.18	36,823.76
9	INVERTER	15%	1,29,826.75	17,800.00		1,47,626.75	22,144.01	1,25,482.74
10	DONATION BOX	10%	662.49			662.49	66.25	596.24
11	AIR CONDITION	15%	2,55,944.82	29,490.00		2,85,434.82	42,815.22	2,42,619.60
12	ELECTRIC HEATER	15%	1,721.96			1,721.96	258.29	1,463.67
13	PEN DRIVES	15%	6,076.95			6,076.95	911.54	5,165.41
14	MICROWAVE	15%	5,373.75			5,373.75	806.06	4,567.69
15	STABLIZER	15%	5,515.93	8,400.00		13,915.93	2,087.39	11,828.54
16	MACHINE/LED/otg	15%	5,53,546.37			5,53,546.37	83,031.96	4,70,514.41
17	FURNITURES & FIXTURES/CHAIRS	15%	4,38,823.27			4,38,823.27	65,823.49	3,72,999.78
18	COOLER	15%	1,989.17			1,989.17	298.38	1,690.79
19	CYCLE	15%	1,334.40			1,334.40	200.16	1,134.24
20	EXTERNAL HARD DISK	15%	63,417.90	38,000.00		1,01,417.90	15,212.69	86,205.22
21	FRIDGE	15%	24,956.96			24,956.96	3,743.54	21,213.42
22	MOBILE PROJECTOR	15%	4,448.01			4,448.01	667.20	3,780.81
23	SOLAR LIGHTS	15%	3,502.94			3,502.94	525.44	2,977.50
24	SPEAKER	15%	1,545.94			1,545.94	231.89	1,314.05
25	ASSETS PURCHASED FROM SONY FUNDS	40%	2,159.14			2,159.14	863.66	1,295.48
27	AIR PURIFIER	15%	14,610.95			14,610.95	2,191.64	12,419.31
28	CAR	15%	2,33,173.43			2,33,173.43	34,976.01	1,98,197.42
			22,59,323.65	1,74,088.00	34,428.00	24,67,839.65	4,86,161.60	19,81,678.05



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2025.**

**SCHEDULE II: LOANS & ADVANCES (OTHERS)**

SR.NO.	PARTICULARS	RUPEES	RUPEES
	<b>SECURITY DEPOSIT</b>		
1	SECURITY DEPOSIT JAMANAKIRA	7,500.00	
2	SECURITY DEPOSIT KORAPUT	9,000.00	
3	SECURITY DEPOSIT DASPALLA	12,000.00	
4	SECURITY DEPOSIT OF KORAPUT NEW	16,000.00	
5	SECURITY DEPOSIT OF JHARSUGUDA	20,000.00	
6	SECURITY DEPOSIT OF KALIMELA	500.00	
7	SECURITY DEPOSIT OF NABARANGPUR	12,000.00	
8	SECURITY DEPOSIT OF MAYURBHANJA	11,000.00	
9	SECURITY DEPOSIT OF BOLANGIR	18,000.00	
10	SECURITY DEPOSIT OF BOUDH	12,000.00	
11	SECURITY DEPOSIT OF DEOGARH	5,000.00	
12	SECURITY DEPOSIT OF BHUBANESWAR	70,000.00	
13	SECURITY DEPOSIT JAYPORE	3,000.00	
14	SECURITY DEPOSIT KALAHANDI	10,000.00	
15	SECURITY DEPOSIT K. NUAGAON OFFICE	4,000.00	
16	SECURITY DEPOSIT OF KOTAGARH AND TUMUDIBANDHA	5,000.00	
17	SECURITY DEPOSIT OF MAITHALLI	500.00	
18	SECURITY DEPOSIT OF MALHANGIRI	20,000.00	
19	SECURITY DEPOSIT OF MRUTANJAY	80,000.00	
20	SECURITY DEPOSIT OF NUAPADA	4,000.00	
21	SECURITY DEPOSIT OF BBSR GUEST HOUSE	42,000.00	
22	SECURITY DEPOSIT JAMANAKIRA	5,000.00	
23	SECURITY DEPOSIT RAYAGADA	20,000.00	
24	SECURITY DEPOSIT SEMLIGUDA	7,000.00	
	<b>TOTAL</b>		<b>3,93,500.00</b>
	<b>LOAN TO EMPLOYEES</b>		
1	ARJUN DIXIT	66,000.00	
2	GOPAL	1,30,000.00	
3	MONIKA	90,000.00	
4	SANDHYA SINGH	3,90,000.00	
5	NEHA	1,40,000.00	
6	SANTOSH KUMAR	20,349.00	
	<b>TOTAL</b>		<b>8,36,349.00</b>
	<b>ADVANCES TO EMPLOYEES</b>		
1	ADVANCE TO NCCM	1,359.00	
2	ADVANCE TO MAYURBHANJ	3,000.00	
3	ARUN UNIYAL	4,530.00	
4	KALYANI DAS	574.00	
5	ADVANCE TO RETREAT	1,43,898.95	
6	ARJUN VERMA	1,590.00	
7	MANOJ PRAMANIK	27,120.00	
8	PINKI FELLOWSHIP	4,592.00	
9	SANJUKTA ARUKH	23,211.00	
10	JAYA BHARTI	66,401.00	
11	SANDHYA SINGH	1,27,521.00	
12	NEHA	3,100.00	
13	RINA BEHERA	39,539.00	
14	YAK & YETI	10,000.00	
15	KEKA TECHNOLOGIES	57,794.00	
	<b>TOTAL</b>		<b>5,14,229.95</b>



**SCHEDULE III: CASH & BANK BALANCE**

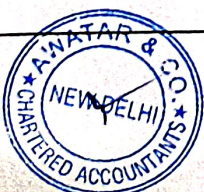
SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	5,729.87	
2	SBI A/C No. 39971908600	8,94,221.24	
3	SBI A/C No. 10484946360	8,775.58	
4	HDFC A/C No. 50100046026268	29.20	
5	HDFC A/C No. 50100090072727	2,68,038.60	
6	KOTAK A/C NO. 9614011181	1,62,576.99	
7	HDFC A/C No. 00891450000302	15,71,321.81	
8	AXIS A/C No. 925010010507897	79,15,761.00	
	<b>TOTAL</b>		<b>1,08,26,454.29</b>

**SCHEDULE IV: OTHER LIABILITY**

SR.NO.	PARTICULARS	RUPEES	RUPEES
<b>A</b>	<b>CONSULTANCY PAYABLE</b>		
1	ALLIVE CHAND SINGH	19664.00	
2	AMBRISH KUMAR DUBEY	72000.00	
3	ANIL KUAMR DAS	31500.00	
4	ANIL KUMAR RATH	25596.00	
5	ARVIND ANJUM	18000.00	
6	ASHISH BEHERA	38295.00	
7	ASHISH KUMAR RAJHANS	52050.00	
8	BAIKUNTHA SINGH	35494.00	
9	BANSI	35181.00	
10	BISWANATH BAG	30477.00	
11	BISWANATH SAHOO	35639.00	
12	GOUTAM BHOI	25565.00	
13	HEMANT SINGH NEGI	18900.00	
14	JAYA KUAMRI	31725.00	
15	JITENDRA BISOY	35707.00	
16	KUNI JENA	13891.00	
17	LINGARAJ NAYAK (BBSR NEW COOK)	17043.00	
18	NAWEED AKTAR	4769.00	
19	OFFICE CLEARNER - BBSR OFFICE	5500.00	
20	POOJA SHARMA	90000.00	
21	RAJENDRA HOTA	26280.00	
22	RITA BHOI	35730.00	
23	SAMBIT KU. MOHANTY	117000.00	
24	SANDEEP KUMAR SWAIN	54000.00	
25	SANGHAMITRA SAMADDAR	99000.00	
26	SANGRAM PATTNAIK	26280.00	
27	SOPHIE	48667.00	
28	S.SANTANU KUMAR PATRA	37893.00	
29	SUDHIR KUMAR BHAJA	52293.00	
30	SURESH KUMAR	24075.00	
31	TANIYA MALICK	27000.00	
32	TAPASWANI ROUT	22500.00	
33	VANDANA YADAV	26838.00	
34	VIBHA MALHOTRA	86400.00	
	<b>TOTAL</b>		<b>13,20,952.00</b>
<b>B</b>	<b>SALARY</b>		
1	ARJUN DIXIT	46,100.00	
2	ARUN UNIYAL	54,206.85	
3	GOPAL	64,410.00	
4	HENARANI NAYAK	78,739.00	
5	MANOJ SAMANTRAY	93,747.00	
6	MONIKA PRAMANIK	38,310.00	
7	NEHA	8,616.00	
8	NITYANANAD	85,875.00	
9	PRASANNA PRADHAN	1,16,976.00	
10	RITA BHOI	38,200.00	
11	RUCHI KASHYAP	3,59,945.00	
12	SANTOSH KUMAR	62,096.00	
	<b>TOTAL</b>		<b>10,47,220.85</b>



<b>C</b>	<b>FELLOWSHIP</b>		
1	ABHISHEK DAS	35,280.00	
2	ARUNA PRASAD DIHUDI	1,565.00	
3	ASHA TIU	20,760.00	
4	BASANTA KUMAR PRADHAN	17,641.00	
5	BATA KRUSHNA SAHOO	31,563.00	
6	BHUPENDRA SUNANI	4,900.00	
7	BIBHUTI BHUSHAN	46,416.00	
8	CHITTARANJAN PRADHAN	29,517.00	
9	CHITTARANJAN SAHOO	26,186.00	
10	GADADHAR DAS	40,500.00	
11	GEETANJALI MOHANTY	26,432.00	
12	JANKI NAYAK	8,085.00	
13	KALYANI DAS	42,089.00	
14	KAPAL MARANDI	6,300.00	
15	MANASOURBHA BEHERA	79,065.00	
16	PANCHANAN PRADHAN	58,919.00	
17	PRATIVA DAS	29,389.00	
18	RAJENDRA SINGH OFFICE ASSITANT JAMANKIRA	7,807.00	
19	RAMPADA PRADHAN	30,532.00	
20	SAROJ SUNA	36,987.00	
21	SWARNALATA NAYAK	15,000.00	
	<b>TOTAL</b>		<b>5,94,933.00</b>
<b>D</b>	<b>Others</b>		
1	CREDIT CARDS	9,68,323.12	
2	DISHAN INFOTECH	17,450.00	
3	OM ADITYA TRAVELS	7,262.00	
4	RAHUL DHINGRA	1,571.00	
5	NAHID RENT	24,500.00	
6	TDS PAYABLE	8,34,814.00	
7	COMPLETE SOLUTION IT	16,554.00	
8	86 B RESEARCH AND ADVISORY SERVICES LLP	71,280.00	
	<b>TOTAL</b>		<b>19,41,754.12</b>
<b>E</b>	<b>Groups (Expenses Payable)</b>		
1	ADVANCE TO NCCM	973185.00	
2	ADVANCE TO BBS SLUM	17337.00	
3	ADVANCE TO BOLANGIR TEAM	224790.00	
4	ADVANCE TO BOUDH	113838.00	
5	ADVANCE TO CHHATISHGARH	158627.00	
6	ADVANCE TO CULTURAL TEAM NCCM	137656.00	
7	ADVANCE TO DEOGARH	54567.00	
8	ADVANCE TO GAJPATI	20385.00	
9	ADVANCE TO GOPE	92120.00	
10	ADVANCE TO KALAHANDI	203016.00	
11	ADVANCE TO KANDHAMAL	205574.00	
12	ADVANCE TO KORAPUT	368671.00	
13	ADVANCE TO KOTAGARH & TUMNIBANDH	214565.00	
14	ADVANCE TO MALKHANGIRI TEAM	266441.00	
15	ADVANCE TO MAYURBHANJ PADMA TEAM	320628.00	
16	ADVANCE TO NABARANGPUR	110724.00	
17	ADVANCE TO NAYAGARH	29566.00	
18	ADVANCE TO NUAPADA	143927.00	
19	ADVANCE TO RAYGADA	178875.00	
20	ADVANCE TO WESTERN ODISHA TEAM	218436.00	
21	ADVANCE TO W.F KANDHAMAL	68400.00	
	<b>TOTAL</b>		<b>41,21,328.00</b>



<b>Employees - Expense Payable</b>		
F		
1	ADVANCE TO BHUBANESHWAR VENDORS	7029.00
2	ADVANCE TO ABHISHEK KUMAR DAS	5841.00
3	ADVANCE TO ANIL KUAMR RATH	10805.00
4	ADVANCE TO ARJUN DIXIT	3017.00
5	ADVANCE TO ARJUN KUMAR	54.00
6	ADVANCE TO ARUNA PRASAD	3869.00
7	ADVANCE TO BAIKUNTHA	5033.00
8	ADVANCE TO BANSI	3100.00
9	ADVANCE TO BASANTA	10635.00
10	ADVANCE TO BATA SAHOO	4644.00
11	ADVANCE TO BIBHUTI BHUSHAN	15171.00
12	ADVANCE TO BISWANATH BAG	8443.00
13	ADVANCE TO BISWANATH SAHOO	15351.00
14	ADVANCE TO CHITTARANJAN SAHOO	5300.00
15	ADVANCE TO GEETANJALI MOHANTY	10171.00
16	ADVANCE TO HENARANI NAYAK	13355.00
17	ADVANCE TO MANAS	10521.00
18	ADVANCE TO MANOJ	2625.00
19	ADVANCE TO NEHA	5048.70
20	ADVANCE TO PANCHANAN PRADHAN	13044.00
21	ADVANCE TO PRASANNA PRADHAN	35062.00
22	ADVANCE TO RAJENDRA HOTA	4289.00
23	ADVANCE TO RAJENDRA -WESTERN ODISHA	13916.00
24	ADVANCE TO RAMPADA PRADHAN	13365.00
25	ADVANCE TO RITA	10557.00
26	ADVANCE TO SANDEEP SWAIN	4585.00
27	ADVANCE TO SANDHYA	1939.00
28	ADVANCE TO SANGHAMITRA SAMADDAR	15522.15
29	ADVANCE TO SANGRAM PATNAIK	6053.00
30	ADVANCE TO SANTOSH KUMAR	4104.00
31	ADVANCE TO SOPHIA AKOUJAM	6759.00
32	ADVANCE TO S. SANATANU	10540.00
33	ADVANCE TO SUDHIR BHANJA	4520.00
34	ADVANCE TO SWARNALATA	1771.00
35	OFFICE COOK - BBSR OFFICE	9310.00
	<b>TOTAL</b>	<b>2,95,348.85</b>
	<b>GROSS TOTAL</b>	<b>93,21,536.82</b>

**SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	2,00,000.00	
2	MALINI PURI	1,00,000.00	
3	MAN MOHAN SINGH DONATION	10,97,00,000.00	
4	RAVINDRA PAL SINGH/GEETI R SINGH	25,000.00	
5	RAJIV K PURI	1,00,000.00	
6	RAJNI NAIR	25,000.00	
7	RITA SAKSENA	7,00,000.00	
	<b>TOTAL</b>		<b>11,08,50,000.00</b>



**SCHEDULE VI: NATIONAL CONSORTIUM EXPENSES**

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	<b>CHATTISGARH EXPENSES</b>		
	CONSULTANCY CHARGES	18,03,461.00	
	FIELD VIST EXPENSES	1,12,894.00	
	OFFICE RENT	60,000.00	
	OG- TEAM	4,06,528.00	
	TRAVELLING EXPENSES	11,061.44	23,93,944.44
2	<b>JHARKHAND EXPENSES</b>		
	CAMPAIGN & EVENTS	8,710.00	
	CONSULTANCY CHARGES	13,14,441.00	
	FIELD VISIT	1,81,319.85	
	OG - TEAM	2,45,135.00	
	TRAVELLING EXPENSES	14,800.10	17,64,405.95
3	<b>MADHYA PRADESH EXPENSES</b>		
	CONSULTANCY CHARGES	16,89,580.00	
	FIELD VISIT EXPENSES	90,321.00	
	OG -TEAM	4,72,801.00	
	TRAVELLING EXPENSES	55,980.58	23,08,682.58
4	<b>NATIONAL ALLIANCE-STATE</b>		
	ACCOMODATION	1,08,861.00	
	CAMPAING AND EVENT EXPENSES	11,32,817.20	
	CONSULTANCY CHARGES	3,86,616.00	
	FIELD VISIT EXPENSES	3,73,343.00	
	SALARY & ALLOWANCES	23,96,923.00	
	MEETING EXPENSES	4,93,289.35	
	PRINT & STATIONERY	26,135.00	
	PHONE EXPENSES	2,178.00	
	TRAINING & ORIENTATION	25,195.10	
	TRAVELLING EXPENSES	4,48,331.06	53,93,688.71
5	<b>RAJASTHAN EXPENSES</b>		
	CAMPAIGN & EVENTS	19,094.00	
	CONSULTANCY CHARGES	14,44,317.00	
	FIELD VISIT	1,51,470.00	
	OG TEAM	1,94,613.00	
	TRAVELLING EXPENSES	60,811.44	18,70,305.44
6	<b>SONBHADRA EXPENSES</b>		
	ACCOMODATION	17,237.00	
	CAMPAIGN & EVENTS	21,999.00	
	CONSULTANCY CHARGES	24,82,035.00	
	FIELD VISIT EXPENSES	23,505.00	
	OFFICE EXPENSES	1,20,040.00	
	OG TEAM	6,79,843.00	
	RENT SONBHADRA	90,000.00	
	TRAVELLING EXPENSES	42,993.00	
	CULTURAL TEAM - CONSULTANCY CHARGES	7,33,461.00	
	CULTURAL TEAM - FIELD VISIT EXPENSES	51,345.00	42,62,458.00
	<b>TOTAL</b>		<b>1,55,99,540.68</b>



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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	<b>PROGRAMME SUPPORT COSTS</b>		
	1. SENIOR PROGRAMME MANAGER LALS	13,62,000.00	
	2. HONORARIUM LALS	32,07,350.00	
	3. TRAVELLING EXPENSES LALS	5,99,304.00	
2	<b>ADMINISTRATIVE OVERHEADS LALS</b>		
	1. ADMIN & FINANCE LALS	17,37,844.00	
	2. PROGRAMME OFFICE EXPENSES LALS	5,93,502.00	
			<b>75,00,000.00</b>

**SCHEDULE VIII: EAST WEST CHILDREN'S FOUNDATION GRANT - HEALTH**

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	<b>PROGRAMME COSTS -2024</b>		
	1 FELLOWSHIP	3,94,570.00	
	2 FIELD VISIT EXPENSES	70,659.00	
	3 SALARIES & ALLOWANCES	1,36,071.00	6,01,300.00
A	<b>PROGRAMME COSTS -2025</b>		
	1 FELLOWSHIP	38,000.00	
	2 FIELD VISIT EXPENSES	19,040.00	
	3 SALARIES & ALLOWANCES	-	57,040.00
B	<b>ADMINISTRATIVE EXPENSES -2025</b>		
	OFFICE EXPENSES	4,000.00	4,000.00
	<b>TOTAL</b>		<b>6,62,340.00</b>

**SCHEDULE VIII: AID - WOMEN CENTRIC (URMI)**

A	<b>PROGRAMME COST</b>		
	1 HONORARIUM- URMI	1,82,000.00	
	2 TEAM LEAD HONORARIUM	1,50,000.00	
	3 FILED WORKERS	45,000.00	
	4 TRAINING COSTS	14,112.00	
	5 ORGANISATIONAL EXPENSES	1,16,450.00	5,07,562.00
B	<b>ADMINISTRATIVE EXPENSES</b>		
	1 ADMIN. EXPENSES	18,000.00	18,000.00
	<b>TOTAL</b>		<b>5,25,562.00</b>

