

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2026-27
[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 , SRINIWASPURI, 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	563593310230926	
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	20,406	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 20,410	
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>23-Sep-2026 07:47:55</u> from IP address <u>182.77.64.74</u> and verified by <u>RUCHI KASHYAP</u> having PAN <u>AJZPK9049H</u> on <u>23-Sep-2026</u> using paper ITR-Verification Form/Electronic Verification Code <u>8B77BC89JI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAATA0755E075635933102309267fc3218ffd3ae9d05b7f5ca223f3b9cbfc9df21b			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

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-2026 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-2026; 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-2026.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

SANJAY AGRAWAL

Membership Number

ARCA087786

Firm Registration Number

0000726N

Address

1203, ROHIT HOUSE, 3, TOLSTOY MARG, NEW DELHI-110001

IP Address

182.77.64.74

Place

NEW DELHI

Date

23-Sep-2026

ATMASHAKTI
ASSESSMENT YEAR : 2026 - 2027

CONSOLIDATED ACCOUNTS: BALANCE SHEET AS AT 31ST MARCH 2026.

PREVIOUS YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
95,052,000.00 10,000,000.00 105,052,000.00	CORPUS FUND As per last Account Add: Received during the year		105,052,000.00 -	105,052,000.00	2,259,323.65 208,516.00 -486,161.60 1,981,678.05	FIXED ASSETS Gross Block Add : Additions during the year Less : Depreciation Net Block	I	1,981,678.05 2,041,105.00 (584,881.95)	3,437,901.10
(97,524,451.70) 634,589.88 (96,889,861.82)	GENERAL FUND As per last account Add/Less: Surplus/Deficit for the year		(96,889,861.82) -1,825,237.42	(98,715,099.24)	10,034,179.62 10,034,179.62	INVESTMENTS Investment in Fixed deposit		7,000,000.00	7,000,000.00
9,442,516.82 7,000,000.00 -	OTHER LIABILITIES Others-Expenses Payable Funds Received from Lals Family Trust 2025-2026 Funds Received from East Meets West Children's Foundation 2026-2027	IV		10,217,554.49 - 887,012.50	393,500.00 836,349.00 1,362.89 514,229.95 1,745,441.84 16,901.20 10,826,454.29	LOANS & ADVANCES Security Deposit -Rent Loans to Employees Other Advances Advance to Employees TDS CASH & BANK BALANCES	II	401,500.00 961,050.00 245,337.68 74,990.00	1,682,877.68
24,604,655.00	TOTAL			17,441,467.75	24,604,655.00	TOTAL	III	5,282,975.97	17,441,467.75

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 31/03/2026

VB M - 26087786 NKXRT 7177



Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

A. Sharma
(ANURADHA SHARMA)
Trustee

Anjali Banerji
(ANJALI BANERJI)
Trustee

ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2026-2027

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	To Grants Made to				110,850,000.00	By Grants / Donation From	V	118,266,500.00	
529,733.00	Gope		-		-	- Individuals / Institutions / others		987,338.00	
1,000,000.00	Squash Xtreme		-	-	125,000.00	- Association for India's DVLP Income (AID)		125,000.00	
					1,493,950.00	- Parcon		80,637.50	
35,400.00	To Audit Fees		35,400.00		300,000.00	- East Meets West Children's Foundation		300,000.00	
4,804.46	To Bank Charges		3,797.02		7,500,000.00	- Micron Insutriments Pvt Ltd.		7,000,000.00	126,759,475.50
109,693.00	To Computer Consumables.		191,709.00		120,268,950.00	- Lal Family Trust			
279,567.08	To Communication Expenses		257,268.06						
99,920.00	To Legal & Professional Charges		110,200.00			Other Income			
5,916,093.39	To Office Expenses		8,016,422.66		179,177.00	By Bank Interest		153,793.00	
67,668.00	To Printing & Stationery & photocopy		90,016.00		92,464.00	By Interest on FDR		1,068.00	
44,373.00	To Postage & Courier Charges		3,657.00		74,787.00	By Interest on Corpus Investments		152,898.00	307,759.00
64,479,441.81	To Salaries & allowances/fellowships/consultancy		69,206,872.42		346,428.00				
1,840,142.85	To Review /Team Meeting / Trainning		4,903,281.44						
18,011,335.42	To National Consortium	VI	20,184,571.76		793.89	By Donation Royalty			1,154.00
11,575,759.45	To Travelling expenses, Accomodation		11,892,176.61		174,073.15	By Other Receipts			130,709.80
103,993,931.46				114,895,371.97					

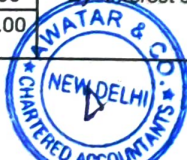


(ANJALI BANERJI)
Trustee

ATMASHAKTI
CONSOLIDATED ACCOUNT : ASSESSMENT YEAR 2026 - 2027

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2025 TO 31ST MARCH, 2026.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance as on 01.04.2025				To Grants Made to		
4,508.03	Cash in hand	5,729.87		529,733.00	Gope	-	
4,015.84	SBI A/C No. 10484946360	894,221.24		1,000,000.00	Sqaue Xtreme	-	
	SBI A/C No. 39971908600			525,562.00	To Association for Indias DVLP Inc (AID) Women	1,000,000.00	
524,339.74		8,775.58			Centric (URMI)		
-	SBI Linked Deposit Account			7,500,000.00	To Women Empowerment Through Collective	7,000,000.00	
	HDFC A/C No. 00891450000302				Action (Funds Received from Lal Family Trust)		
824,991.59		1,571,321.81		300,000.00	Leveraging govt scheme through collective	300,000.00	
	HDFC A/C No. 50100090072727				action (Fund Received From Micron)		
266,080.60		268,038.60		125,000.00	To Women Empowerment Through Collective	125,000.00	
					Action - FELLOWSHIP (Funds Received from		
29.20	HDFC A/C No. 5010004602628	29.20		600,254.00	Parcon)	894,389.84	9,319,389.84
34,836.39	Kotak A/c No. 9614011181	162,576.99			To East West Meets Children Foundation-Grant		
-	Axis A/C No. 925010010507897	7,915,761.00	10,826,454.29	10,580,549.00	Expenses		
1,658,801.39							
1,493,950.00	By East Meets West Children	967,650.00		35,400.00	To Audit Fees	35,400.00	
110,850,000.00	By Donation from Individuals / Institutions /	118,266,500.00		4,804.46	To Bank Charges	3,797.02	
	Others						
125,000.00	By Funds received from Parcon	125,000.00		109,693.00	To Computer Consumables.	191,709.00	
300,000.00	By Funds received from Micron	300,000.00		279,567.08	To Communication Expenses	257,268.06	
7,500,000.00	By Lals Family Trust	7,000,000.00		99,920.00	To Legal & Professional Charges	110,200.00	
-	By Association for Indias DVLP Inc (AID)	987,338.00	127,646,488.00	5,908,164.39	To Office Expenses	8,016,422.66	
120,268,950.00				67,668.00	To Printing & Stationery & Photocopy	90,016.00	
				44,373.00	To Postage & Courier Charges	3,657.00	
178,776.00	By Bank Interest	153,793.00		778,663.56	To Repairs & Maintenance	790,714.12	
92,464.00	By Interest on FDR	1,068.00		64,479,441.81	To Salaries & allowances/Fellowship/Consultacny	69,206,872.42	
74,787.00	By Interest on Corpus Investments	152,898.00	307,759.00	18,011,335.42	To National Consortium	20,184,571.76	
346,027.00							



793.89	By Donation -Royalty	1,154.00		1,840,142.85	To Review/Team Meeting / Trainning Expenses/Events & campaigns	4,903,281.44	
174,073.15	By Other Receipts	130,709.80		11,575,759.45	To Travelling expenses, Accomodation & Food	11,892,176.61	115,686,086.09
10,000,000.00	By funds received for Corpus Investments/Redemption of Investments		131,863.80 3,027,109.36	103,234,933.02		-	
4,964,799.97	By Increase in Liability		75,013.01	1,683,271.00	To Film & Documentation	1,303,614.92	
4,416,676.85	By Loans & Advances		-	4,100,725.54	To Fund Raising Expenses	2,109,001.92	
				208,516.00	To Purchase of Fixed Assets	2,041,105.00	
				1,120,592.58	To Increase in Advances & decrease in Laibility	6,226,800.72	
				24,000.00	To Increase in Deposits	8,000.00	
				16,901.20	To TDS	37,307.00	
				10,034,179.62	To Investments	-	11,725,829.56
				17,188,185.94			
				-	To Interest Accrued		406.00
					To Closing balance as on 31.03.2026		
				5,729.87	Cash in hand	16,941.95	
				8,775.58	SBI A/C No. 10484946360	7,590.90	
				894,221.24	SBI A/C No. 39971908600	976,522.00	
				1,571,321.81	HDFC A/C No. 00891450000302	2,232,287.07	
				268,038.60	HDFC A/C No. 50100090072727	287,675.60	
				29.20	HDFC A/C No. 5010004602628	29.20	
				162,576.99	Kotak Bank A/C.NO 9614011181	1,006,669.25	
				7,915,761.00	Axis Bank A/C. NO. 925010010507897	755,260.00	5,282,975.97
				10,826,454.29			
141,830,122.25			142,014,687.46	141,830,122.25			142,014,687.46

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M.NO. 087786

NEW DELHI: 21/08/2026

UIN - 26087786NKXRT 7177



(Man Mohan Singh)

(MAN MOHAN SINGH)
Managing Trustee

(Ruchi Kashyap)

(RUCHI KASHYAP)
Executive Trustee

(Anuradha Sharma)

(ANURADHA SHARMA)
Trustee

(Anjali Banerji)

(ANJALI BANERJI)
Trustee

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2026

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2025	ADDITIONS DURING THE YEAR BEFORE 30.09.2025	ADDITIONS/DELETION DURING THE YEAR AFTER 01.10.2025	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2026
1	BAGS	10%	7,241.03			7,241.03	724.10	6,516.93
2	CELL PHONE	15%	52,061.66		56,298.00	108,359.66	12,031.60	96,328.06
3	DESKTOP	40%	38,489.00		7,400.00	45,889.00	16,875.60	29,013.40
4	MOTOR CYCLE	15%	64,049.23			64,049.23	9,607.38	54,441.85
5	LAPTOP	40%	209,002.57		454,103.00	663,105.57	174,421.63	488,683.94
6	LEAPBOOK	40%	9.00			9.00	-	9.00
7	CAMERA	15%	8,535.50			8,535.50	1,280.32	7,255.18
8	PRINTER	40%	36,823.76		22,500.00	59,323.76	19,229.50	40,094.26
9	INVERTER	15%	125,482.74			125,482.74	18,822.41	106,660.33
10	DONATION BOX	10%	596.24			596.24	59.62	536.62
11	AIR CONDITION	15%	242,619.60	11,500.00		254,119.60	38,117.94	216,001.66
12	PEN DRIVES	15%	5,165.41			5,165.41	774.81	4,390.60
13	MICROWAVE	15%	4,567.69			4,567.69	685.15	3,882.54
14	STABILIZER	15%	11,828.54			11,828.54	1,774.28	10,054.26
15	MACHINE/LED/otg	15%	471,978.06		17,304.00	489,282.06	72,094.51	417,187.55
16	FURNITURES & FIXTURES/CHAIRS	15%	372,999.78		15,000.00	387,999.78	57,074.97	330,924.81
17	COOLER	15%	1,690.79			1,690.79	253.62	1,437.17
18	CYCLE	15%	1,134.24			1,134.24	170.14	964.10
19	EXTERNAL HARD DISK	15%	86,205.22	29,000.00		115,205.22	17,280.78	97,924.44
20	FRIDGE	15%	21,213.42			21,213.42	3,182.01	18,031.41
21	MOBILE PROJECTOR	15%	3,780.81			3,780.81	567.12	3,213.69
22	SOLAR LIGHTS	15%	2,977.50			2,977.50	446.63	2,530.87
23	SPEAKER	15%	1,314.05			1,314.05	197.11	1,116.94
24	ASSETS PURCHASED FROM SONY FUNDS	40%	1,295.48			1,295.48	518.19	777.29
25	AIR PURIFIER	15%	12,419.31			12,419.31	1,862.90	10,556.41
26	CAR	15%	198,197.42		1,428,000.00	1,626,197.42	136,829.63	1,489,367.79
	TOTAL		1,981,678.05	40,500.00	2,000,605.00	4,022,783.05	584,881.95	3,437,901.10



SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
SECURITY DEPOSIT			
1	SECURITY DEPOSIT JAMANAKIRA	7,500.00	
2	SECURITY DEPOSIT KORAPUT	9,000.00	
3	SECURITY DEPOSIT DASPALLA	12,000.00	
4	SECURITY DEPOSIT DARANGIBADI	8,000.00	
5	SECURITY DEPOSIT OF KORAPUT NEW	16,000.00	
6	SECURITY DEPOSIT OF JHARSUGUDA	20,000.00	
7	SECURITY DEPOSIT OF KALIMELA	500.00	
8	SECURITY DEPOSIT OF NABARANGPUR	12,000.00	
9	SECURITY DEPOSIT OF MAYURBHANJA	11,000.00	
10	SECURITY DEPOSIT OF BOLANGIR	18,000.00	
11	SECURITY DEPOSIT OF BOUDH	12,000.00	
12	SECURITY DEPOSIT OF DEOGARH	5,000.00	
13	SECURITY DEPOSIT OF BHUBANESWAR	70,000.00	
14	SECURITY DEPOSIT JAYPORE	3,000.00	
15	SECURITY DEPOSIT KALAHANDI	10,000.00	
16	SECURITY DEPOSIT K. NUAGAON OFFICE	4,000.00	
17	SECURITY DEPOSIT OF KOTAGARH AND TUMUDIBANDHA	5,000.00	
18	SECURITY DEPOSIT OF MAITHALLI	500.00	
19	SECURITY DEPOSIT OF MALHANGIRI	20,000.00	
20	SECURITY DEPOSIT OF MRUTANJAY	80,000.00	
21	SECURITY DEPOSIT OF NUAPADA	4,000.00	
22	SECURITY DEPOSIT OF BBSR GUEST HOUSE	42,000.00	
23	SECURITY DEPOSIT JAMANAKIRA	5,000.00	
24	SECURITY DEPOSIT RAYAGADA	20,000.00	
25	SECURITY DEPOSIT SEMLIGUDA	7,000.00	
TOTAL			401,500.00
LOAN TO EMPLOYEES			
1	ARJUN DIXIT	231,250.00	
2	ARUN UNIYAL	159,800.00	
3	MANOJ PRAMANIK	80,000.00	
4	SANDHYA SINGH	390,000.00	
5	ARUNA PRASAD DIHUDI	100,000.00	
TOTAL			961,050.00
ADVANCES TO OTHERS			
1	ADVANCE TO RETREAT	144,954.68	
2	ADVANCE TO GOBARDAN PANGI	7,944.00	
3	PRASANNA KUMAR SENAPATI	90,000.00	
4	ROYALTY	1,038.00	
7	ONE VILLAGE	1,401.00	
TOTAL			245,337.68
ADVANCES TO EMPLOYEES			
1	DHAMME DHANKAR	2,202.00	
2	GOPAL	2,005.00	
3	AMBRISH DUBEY	900.00	
4	PRITI SINGH	650.00	
5	RITA	15,000.00	
6	SANDHYA SINGH	11,436.00	
7	ADVANCE TO SANTOSH	18,073.00	
8	ROJLIN TOPPO	4,724.00	
9	JAYA BHARTI	20,000.00	
TOTAL			74,990.00



SCHEDULE III: CASH & BANK BALANCE

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	16,941.95	
2	HDFC A/C No. 50100046026268	29.20	
3	HDFC A/C No. 50100090072727	287,675.60	
4	KOTAK A/C NO. 9614011181	1,006,669.25	
5	HDFC A/C No. 00891450000302	2,232,287.07	
6	AXIS A/C No. 925010010507897	755,260.00	
7	SBI A/C NO. 39971908600	976,522.00	
8	SBI A/C NO. 10484946360	7,590.90	
	TOTAL		5,282,975.97

SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	CONSULTANCY PAYABLE		
1	AMBRISH KUMAR DUBEY	62000.00	
2	ANIL KUMAR DAS	31500.00	
3	ANIL KUMAR RATH	26730.00	
4	ARJUN VERMA	33525.00	
5	ARVIND ANJUM	18000.00	
6	ASHISH KUMAR RAJHANS	27780.00	
7	BAIKUNTHA SINGH	33480.00	
8	BANSI	28920.00	
9	BISWANATH BAG	32040.00	
10	BISWANATH SAHOO	41639.00	
11	DHARMINDER	22200.00	
12	HEMANT SINGH NEGI	39510.00	
13	JAYA KUMARI	34470.00	
14	JITENDRA BISOY	55370.00	
15	KRISHANGI SRIVASTAVA	63000.00	
16	LINGARAJ NAYAK (BBSR NEW COOK)	16920.00	
17	NIRUPAMA MALLICK	90000.00	
18	OFFICE CLEARNER - BBSR OFFICE	5800.00	
19	PRITI SINGH	163355.00	
20	RITA BHOI	37530.00	
21	SAMBIT KU. MOHANTY	122430.00	
22	Sandeep Kumar Swain	54000.00	
23	SANGHAMITRA SAMADDAR	103950.00	
24	SANGRAM PATTNAIK	26730.00	
25	SANJUKTA ARUKH	33120.00	
26	SHAHDA KHATUN	13662.00	
27	SOPHIE	44300.00	
28	SHRISTI TIWARI	65701.00	
29	S.SANTANU KUMAR PATRA	33570.00	
30	SUDHIR KUMAR BHANJA	47250.00	
31	VIBHA MALHOTRA	108000.00	
	TOTAL		1,516,482.00

B	SALARY		
1	ARJUN DIXIT	59500.00	
2	ARUN UNIYAL	50408.00	
3	GOPAL	46100.00	
4	HENARANI NAYAK	90200.00	
5	MANOJ SAMANTRAY	69552.00	
6	MONIKA PRAMANIK	82364.00	
7	NITYANANAD	94200.00	
8	PRASANNA PRADHAN	117000.00	
9	RUCHI KASHYAP	379488.00	
10	SANDHYA SINGH	19823.00	
11	SANTOSH KUMAR	1697.00	
	TOTAL		1,010,332.00



C	FELLOWSHIP		
1	ABHISHEK DAS	41580.00	
2	ARUNA PRASAD DIHUDI	4500.00	
3	BASANTA KUMAR PRADHAN	17641.00	
4	BATA KRUSHNA SAHOO	33210.00	
5	BIBHUTI BHUSHAN	75780.00	
6	CHITTARANJAN PRADHAN	46170.00	
7	CHITTARANJAN SAHOO	27540.00	
8	GADADHAR DAS	42570.00	
9	GEETANJALI MOHANTY	27810.00	
10	KALYANI DAS	46350.00	
11	KASHMIRA NANDI	90000.00	
12	MANASOURBHA BEHERA	116610.00	
13	PANCHANAN PRADHAN	50120.00	
14	PRATIVA DAS	30870.00	
15	RAJENDRA SINGH OFFICE ASSITANT JAMANKIRA	55910.00	
16	RAMPADA PRADHAN	57530.00	
17	RINA BEHERA	24811.00	
18	SAROJ SUNA	38880.00	
19	SWARNALATA NAYAK	22256.00	
	TOTAL		850,138.00
D	Others		
1	CREDIT CARDS	606,308.49	
2	DISHAN INFOTECH	3,800.00	
3	DISHAN INFOTECH AMC	15,050.00	
4	OM ADITYA TRAVELS	3,848.00	
5	TDS PAYABLE	762,905.00	
6	DANISH	7,500.00	
7	SERVA SEVA SANGH PRAKASHAN	76,044.00	
8	86B RESEARCH AND ADVISORY SERVICES LLP	120,960.00	
9	ALINE PARTNER	461,700.00	
10	PROD COMUNICATION	140,400.00	
	TOTAL		2,198,515.49
E	Groups (Expenses Payable)		
1	ADVANCE TO NCCM	941357.00	
2	ADVANCE TO BBS SLUM	34381.00	
3	ADVANCE TO BOLANGIR TEAM	261123.00	
4	ADVANCE TO BOUDH	117240.00	
5	ADVANCE TO CHHATISHGARH	229087.00	
6	ADVANCE TO CULTURAL TEAM NCCM	111493.00	
7	ADVANCE TO DEOGARH	62591.00	
8	ADVANCE TO GAJPATI	20353.00	
9	ADVANCE TO JHASURGUDA	15345.00	
10	ADVANCE TO KALHANDI	185394.00	
11	ADVANCE TO KANDHAMAL TEAM	252900.00	
12	ADVANCE TO KOENJHAR	1524.00	
13	ADVANCE TO KORAPUT TEAM	535679.00	
14	ADVANCE TO KOTAGARH & TUMNIBANDH	193630.00	
15	ADVANCE TO MAHARASHTRA	36832.00	
16	ADVANCE TO MALKHANGIRI TEAM	217386.00	
17	ADVANCE TO MAYURBHANJ PADMA TEAM	148458.00	
18	ADVANCE TO NABARANGPUR	103770.00	
19	ADVANCE TO NAYAGARH	67071.00	
20	ADVANCE TO NUAPADA TEAM	95299.00	
21	ADVANCE TO RAYGADA TEAM	393680.00	
22	ADVANCE TO RESEARCH AND MANAGEMENT	12000.00	
23	ADVANCE TO WESTERN ODISHA TEAM	211437.00	
24	ADVANCE TO W.F KANDHAMAL	64861.00	
	TOTAL		4,312,891.00



F Employees - Expense Payable

1	INDRANI BISWAL AND MAGUNI LENKA	4930.00	
2	ABHISHEK KUMAR DAS	7006.00	
3	ANIL KUMAR DAS	3110.00	
4	ANIL KUMAR RATH	13691.00	
5	ARUNA PRASAD	6376.00	
6	ARVIND ANJUM	3610.00	
7	ASISH KUMAR RAJHANS	7550.00	
8	BAIKUNTHA	11327.00	
9	BANSI	4979.00	
10	BATA SAHOO	4354.00	
11	BIBHUTI BHUSHAN	13155.00	
12	BISWANATH BAG	10707.00	
13	CHITTARANJAN PRADHAN	7988.00	
14	CHITTARANJAN SAHOO	5220.00	
15	GADADHAR DAS JSS	11366.00	
16	GEETANJALI MOHANTY	7268.00	
17	HARI OM PRASAD	13967.00	
18	HENARANI NAYAK	14223.00	
19	KALYANI DAS	5378.00	
20	KASHMIRA	14078.00	
21	MANOJ	5380.00	
22	MONIKA	10000.00	
23	NITYANAND THANAPATI	21638.00	
24	PANCHANAN PRADHAN	20550.00	
25	PRASANNA PRADHAN	6314.00	
26	RAJENDRA SINGH	10123.00	
27	RAMPADA PRADHAN	9684.00	
28	RINA BEHERA	4342.00	
29	RITA	26322.00	
30	SAMBIT KUMAR MOHANTOY	876.00	
31	SANDEPP SWAIN	1397.00	
32	SAROJ SUNA	5939.00	
33	SOPHIA AKOUJAM	11081.00	
34	S. SANATANU	5943.00	
35	SWARNALATA	5424.00	
36	LINGRAJ	9900.00	
37	CHANDANA MITRA	4000.00	
	TOTAL		329,196.00
	GROSS TOTAL		10,217,554.49



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	250,000.00	
2	ANURADHA SHARMA	51,000.00	
3	GOKUL NARESH TANDON	800,000.00	
4	MAN MOHAN SINGH DONATION	115,300,000.00	
5	MALINI PURI	100,000.00	
6	RAJIV K PURI	100,000.00	
7	RAJNI NAIR	25,000.00	
8	RITA SAKSENA	700,000.00	
9	SAMBIT MOHANTY	40,500.00	
10	SOCRATES	700,000.00	
11	VIRTUAL SOFTWARE AND TRAINING PVT LTD	200,000.00	
	TOTAL		118,266,500.00

SCHEDULE VI: NATIONAL CONSORTIUM EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CHATTISGARH EXPENSES		
	CONSULTANCY CHARGES	836,400.00	
	CONTRACTOR 1%	1,118,646.00	
	FIELD VIST EXPENSES	72,468.00	
	OFFICE RENT	60,000.00	
	OG- TEAM	366,168.00	
	TRAVELLING EXPENSES	35,787.92	2,489,469.92
2	JHARKHAND EXPENSES		
	CAMPAIGN & EVENTS		
	CONSULTANCY CHARGES	836,400.00	
	CONTRACTOR 1%	730,331.00	
	FIELD VISIT	163,257.00	
	OG - TEAM	290,030.00	
	TRAVELLING EXPENSES	5,935.00	2,025,953.00
3	MADHYA PRADESH EXPENSES		
	CONSULTANCY CHARGES	1,080,000.00	
	CONTRACTOR 1%	868,209.00	
	FIELD VISIT EXPENSES	74,865.00	
	OG -TEAM	408,225.00	
	TRAVELLING EXPENSES	52,006.78	2,483,305.78
4	NATIONAL ALLIANCE-STATE		
	ACCOMODATION	191,316.66	
	CAMPAING AND EVENT EXPENSES	413,541.00	
	CONSULTANCY CHARGES	1,526,800.00	
	FIELD VISIT EXPENSES	259,942.00	
	SALARY & ALLOWANCES	2,775,878.00	
	MEETING EXPENSES	365,776.24	
	PRINT & STATIONERY	4,530.00	
	PHONE EXPENSES	4,016.00	
	TRAINING & ORIENTATION	11,280.20	
	TRAVELLING EXPENSES	62,437.41	5,615,517.51
5	RAJASTHAN EXPENSES		
	CAMPAIGN & EVENTS	7,804.00	
	CONSULTANCY CHARGES	826,400.00	
	CONTRACTOR 1%	1,041,677.00	
	FIELD VISIT	110,567.00	
	OG TEAM	274,043.00	
	TRAVELLING EXPENSES	26,662.52	2,287,153.52



6	SONBHADRA EXPENSES		
	ACCOMODATION		
	CAMPAIGN & EVENTS		
	CONSULTANCY CHARGES		
	CONTRACTOR 1%	830,400.00	
	FIELD VISIT EXPENSES	1,684,604.00	
	OFFICE EXPENSES	106,734.00	
	OG TEAM	70,454.00	
	OG CULTURAL TEAM	559,727.00	
	RENT SONBHADRA	20,413.00	
	TRAVELLING EXPENSES	127,000.00	
	CULTURAL TEAM - CONSULTANCY CHARGES	49,159.03	
	CULTURAL TEAM - CONTRACTOR 1%	660,000.00	
	CULTURAL TEAM - FIELD VISIT EXPENSES	504,000.00	
		241,165.00	4,853,656.03
7	MAHARASHTRA EXPENSES		
	CONSULTANCY CHARGES	422,384.00	
	OG EXPENSES	7,132.00	429,516.00
	TOTAL		20,184,571.76

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	1,268,430.00	
	2. HONORARIUM LALS	3,059,467.00	
	3. TRAVELLING EXPENSES LALS	585,303.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	1,606,800.00	
	2. PROGRAMME OFFICE EXPENSES LALS	480,000.00	
			7,000,000.00

SCHEDULE VIII: REPAIRS & MAINTENANCE

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	REPAIRS & MAINTENANCE - WEBSITES	455,693.84	
2	REPAIRS & MAINTENANCE-GENERAL	205,088.57	
3	VECHILE REPAIRS & MAINTENANCE	129,931.71	
			790,714.12

SCHEDULE IX: EAST WEST CHILDREN'S FOUNDATION GRANT - HEALTH

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	PROGRAMME COST -2025-2026 (March 2025-February 2026)		
	1 FELLOWSHIP	549,875.00	
	2 FIELD VISIT EXPENSES	225,735.00	775,610.00
B	ADMINSITRATIVE EXPENSES		
	1 OFFICE EXPENSES	56,000.00	
	2 BANK CHARGES	2,140.84	58,140.84
			833,750.84
A	PROGRAMME COST -2026-2027 (March 2026 - February 2027)		
	1 FELLOWSHIP	59,000.00	
	2 FIELD VISIT EXPENSES	18,000.00	77,000.00
B	ADMINSITRATIVE EXPENSES		
	OFFICE EXPENSES	5,000.00	5,000.00
			82,000.00
	TOTAL		915,750.84

SCHEDULE X: AID - WOMEN CENTRIC (URMI)

A	PROGRAMME COST		
	1 HONORARIUM- URMI	180,000.00	
	2 TEAM LEAD HONORARIUM	194,670.00	
	3 FILED WORKERS	302,110.00	
	4 TRAINING COSTS	203,220.00	
	5 ORGANISATIONAL EXPENSES	90,000.00	970,000.00
B	ADMINSITRATIVE EXPENSES		
	1 ADMIN. EXPENSES	30,000.00	30,000.00
	TOTAL		1,000,000.00



ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2026 - 2027
BALANCE SHEET AS AT 31 ST MARCH 2026.

PR. YEAR RUPEES	LIABILITIES	SCH	CURENT YEAR		PR. YEAR RUPEES	ASSETS	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
	CORPUS FUND					FIXED ASSETS	I		
95,052,000.00	As per last Account		105,052,000.00		2,254,538.78	Gross Block		1,977,610.91	
10,000,000.00	Add : Received during the year		-	105,052,000.00	208,516.00	Add : Additions/ Deletions during the year		2,041,105.00	
105,052,000.00					(485,443.87)	Less : Depreciation		(584,271.88)	
					1,977,610.91	Net Block			3,434,444.03
	GENERAL FUND					INVESTMENTS			
(98,066,567.15)	Balance B/f		(97,736,286.78)		10,034,179.62	Investment in Fixed deposit		7,000,000.00	7,000,000.00
330,280.37	Add/Less: Surplus/Deficit for the year		-997,775.93	-98,734,062.71					
(97,736,286.78)						LOANS & ADVANCES	II		
	OTHER LIABILITIES	IV			393,500.00	Security Deposit - Rent		401,500.00	
9,381,476.82	Others-Expenses Payable			10,135,554.49	836,349.00	Loans to Employees		961,050.00	
7,000,000.00	Funds Received from Lals Family Trust 2025-2026			-	961.89	Other Advances		245,337.68	
					514,229.95	Advance to Employees		74,990.00	1,682,877.68
					1,745,040.84				
					16,901.20	TDS			37,307.00
					9,923,457.47	CASH & BANK BALANCE	III		4,298,863.07
23,697,190.04				16,453,491.78	23,697,190.04				16,453,491.78

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 31/03/2026

VSN-26087786NKXRT7177



Man Mohan Singh
 (MAN MOHAN SINGH)
 Managing Trustee

Ruchi Kashyap
 (RUCHI KASHYAP)
 Executive Trustee

Anuradha Sharma
 (ANURADHA SHARMA)
 Trustee

Anjali Banerji
 (ANJALI BANERJI)
 Trustee

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2026 - 2027

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
529,733.00	To Grants Made to				110,850,000.00	By Grants / Donation From	V	118,266,500.00	
1,000,000.00	-Gope		-		7,500,000.00	- Individuals / Institutions / others		7,000,000.00	
	-Sqause Xtreme		-		300,000.00	- Lals Family Trust		300,000.00	
35,400.00	To Audit Fees		35,400.00		125,000.00	- Grant Received From Mircron		125,000.00	125,691,500.00
666.70	To Bank Charges		1,433.94		118,775,000.00	- Grant Received From Parcon			
109,693.00	To Computer Consumables.		191,709.00						
279,567.08	To Communication Expenses		257,268.06		92,464.00	By Interest on FDR		1,068.00	
99,920.00	To Legal & Professional Charges		110,200.00		168,131.00	By Bank Interest		130,506.00	
5,908,164.39	To Office Expenses		8,016,422.66		174,073.15	By Other Receipts		130,709.80	
67,668.00	To Printing & Stationery & photocopy		90,016.00		74,787.00	By Interest Reeceived on Corpus Investment		152,898.00	
44,373.00	To Postage & Courier Charges		3,657.00		793.89	By Donation Royalty		1,154.00	416,335.80
4,100,725.54	To Collabration & Networking Expenses		2,109,001.92		510,249.04				
64,419,501.81	To Salaries & allowances/fellowships/consultancy		69,206,872.42						
1,840,142.85	To Review /Team Meeting / Training Expenses/Events/Campaigns/Seminars		4,903,281.44						
18,011,335.42	To National Consortium	VI	20,184,571.76						
11,575,759.45	To Travelling expenses, Accomodation Expenses, Food Expenses		11,892,176.61						
7,500,000.00	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	VII	7,000,000.00						
125,000.00	To Women Empowerment Through Collective Action - Fellowship (Funds Received from		125,000.00						
300,000.00	To Leveraging Govt Scheme through collective action (Fund Received From Micron)		300,000.00						
778,663.56	To Repairs & Maintenance	VIII	790,714.12						



1,683,271.00	To Film & Documentation		1,303,614.92	126,521,339.85	-390,220.37	By Excess of Expenditure over Income transferred to Balance Sheet		997,775.93
485,443.87	To Depreciation			584,271.88				
118,895,028.67				127,105,611.73	118,895,028.67			127,105,611.73

As per our report of even date

For Awatar & Co.
Chartered Accountants
FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI: 31/08/24

V01N - 26087786 NKXRET 7177



Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anuradha Sharma
(ANURADHA SHARMA)
Trustee

Anjali Banerji
(ANJALI BANERJI)
Trustee

ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2026 - 2027

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2025 TO 31ST MARCH, 2026.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
	By Opening balance as on 01.04.2025				To Grants Made to		
4,508.03	Cash In Hand	5,729.87		529,733.00	Gope	-	
29.20	HDFC A/C No. 5010004602628	29.20		1,000,000.00	Sqaue Xtreme	-	
-	Axis A/C No. 92501001507897	7,915,761.00		7,500,000.00	To Women Empowerment BY Building Community Based Organisation (Funds Received from Lal Family Trust)	7,000,000.00	
266,080.60	HDFC A/C No. 50100090072727	268,038.60		300,000.00	Leveraging govt scheme through collective action (Fund Received From Micron)	300,000.00	
34,836.39	Kotak Bank A/C.NO 9614011181	162,576.99		125,000.00	To Women Empowerment Through Collective Action - FELLOWSHIP (Funds Received from Parcon)	125,000.00	7,425,000.00
824,991.59	HDFC A/C No. 00891450000302	1,571,321.81	9,923,457.47	9,454,733.00			
1,130,445.81				35,400.00	To Audit Fees	35,400.00	
110,850,000.00	By Donation from Individuals / Institutions / Others	118,266,500.00		666.70	To Bank Charges	1,433.94	
125,000.00	By Funds received from Parcon	125,000.00		109,693.00	To Computer Consumables.	191,709.00	
300,000.00	By Funds received from Micron	300,000.00		279,567.08	To Communication Expenses	257,268.06	
7,500,000.00	By Funds received from Lal Family Trust	7,000,000.00	125,691,500.00	99,920.00	To Legal & Professional Charges	110,200.00	
118,775,000.00				5,908,164.39	To Office Expenses	8,016,422.66	
				67,668.00	To Printing & Stationery & Photocopy	90,016.00	
92,464.00	By Interest on FDR	1,068.00		44,373.00	To Postage & Courier Charges	3,657.00	
168,131.00	By Bank Interest	130,506.00		778,663.56	To Repairs & Maintenance	790,714.12	
793.89	By Donation Royalty	1,154.00		64,479,441.81	To Salaries & allowances /Fellowship /Consultancy	69,206,872.42	
				1,840,142.85	To Review /Team Meeting / Training	4,903,281.44	
174,073.15	By Other Receipts	130,709.80		11,575,759.45	To Travelling expenses, Accomodation & Food	11,892,176.61	
74,787.00	By Interest received on corpus Investments	152,898.00		18,011,335.42	To National Consortium	20,184,571.76	115,683,723.01
10,000,000.00	By funds received for Corpus Investments/Redemption of Investments	3,027,109.36	3,443,445.16	103,230,795.26			



9,381,476.82	By Increase in Liabilit/Recovery of Loans & Advances		75,013.01	1,683,271.00	To Film & Documentation	1,303,614.92	
				4,100,725.54	To Collaboration & Networking Expenses	2,109,001.92	
				208,516.00	To Purchase of Assets	2,041,105.00	
				24,000.00	To Increase in Deposits	8,000.00	
				1,120,592.58	To Increase in Loans & Advance/Decrease in Liabilitiess	6,226,800.72	
				16,901.20	To TDS	37,307.00	
				10,034,179.62	To Investments	-	11,725,829.56
				17,188,185.94	To Closing balance as on 31.03.2026		
				5,729.87	CASH IN HAND	16,941.95	
				7,915,761.00	AXIS A/C No. 925010010507897	755,260.00	
				29.20	HDFC A/C No. 5010004602628	29.20	
				268,038.60	HDFC A/C No. 50100090072727	287,675.60	
				162,576.99	Kotak Bank A/C.NO 9614011181	1,006,669.25	
				1,571,321.81	HDFC A/C No. 00891450000302	2,232,287.07	4,298,863.07
139,797,171.67			139,133,415.64	139,797,171.67			139,133,415.64

As per our report of even date
For Awatar & Co.
Chartered Accountants
FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI: 31/03/2026

VIN-26087786 NKX RAT7177



Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

A. Sharma
(ANURADHA SHARMA)
Trustee

Anjali Banerji
(ANJALI BANERJI)
Trustee

SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2026.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2025	ADDITIONS DURING THE YEAR BEFORE 30.09.2025	ADDITIONS/DELET ION DURING THE YEAR AFTER 01.10.2025	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2026
1	BAGS	10%	7,241.03			7,241.03	724.10	6,516.93
2	CELL PHONE	15%	52,061.66		56,298.00	108,359.66	12,031.60	96,328.06
3	DESKTOP	40%	38,489.00		7,400.00	45,889.00	16,875.60	29,013.40
4	MOTOR CYCLE	15%	64,049.23			64,049.23	9,607.38	54,441.85
5	LAPTOP	40%	209,002.57		454,103.00	663,105.57	174,421.63	488,683.94
6	LEAPBOOK	40%	9.00			9.00	-	9.00
7	CAMERA	15%	4,468.36			4,468.36	670.25	3,798.11
8	PRINTER	40%	36,823.76		22,500.00	59,323.76	19,229.50	40,094.26
9	INVERTER	15%	125,482.74			125,482.74	18,822.41	106,660.33
10	DONATION BOX	10%	596.24			596.24	59.62	536.62
11	AIR CONDITION	15%	242,619.60	11,500.00		254,119.60	38,117.94	216,001.66
12	PEN DRIVES	15%	5,165.41			5,165.41	774.81	4,390.60
13	MICROWAVE	15%	4,567.69			4,567.69	685.15	3,882.54
14	STABLIZER	15%	11,828.54			11,828.54	1,774.28	10,054.26
15	MACHINE/LED/otg	15%	471,978.06		17,304.00	489,282.06	72,094.51	417,187.55
16	FURNITURES & FIXTURES/CHAIRS	15%	372,999.78		15,000.00	387,999.78	57,074.97	330,924.81
17	COOLER	15%	1,690.79			1,690.79	253.62	1,437.17
18	CYCLE	15%	1,134.24			1,134.24	170.14	964.10
19	EXTERNAL HARD DISK	15%	86,205.22	29,000.00		115,205.22	17,280.78	97,924.44
20	FRIDGE	15%	21,213.42			21,213.42	3,182.01	18,031.41
21	MOBILE PROJECTOR	15%	3,780.81			3,780.81	567.12	3,213.69
22	SOLAR LIGHTS	15%	2,977.50			2,977.50	446.63	2,530.87
23	SPEAKER	15%	1,314.05			1,314.05	197.11	1,116.94
24	ASSETS PURCHASED FROM SONY FUNDS	40%	1,295.48			1,295.48	518.19	777.29
25	AIR PURIFIER	15%	12,419.31			12,419.31	1,862.90	10,556.41
26	CAR	15%	198,197.42		1,428,000.00	1,626,197.42	136,829.63	1,489,367.79
	TOTAL		1,977,610.91	40,500.00	2,000,605.00	4,018,715.91	584,271.88	3,434,444.03



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

SCHEDULE II: LOANS & ADVANCES (OTHERS)			
SR.NO.	PARTICULARS	RUPEES	RUPEES
SECURITY DEPOSIT			
1	SECURITY DEPOSIT JAMANAKIRA	7,500.00	
2	SECURITY DEPOSIT KORAPUT	9,000.00	
3	SECURITY DEPOSIT DASPALLA	12,000.00	
4	SECURITY DEPOSIT DARANGIBADI	8,000.00	
5	SECURITY DEPOSIT OF KORAPUT NEW	16,000.00	
6	SECURITY DEPOSIT OF JHARSUGUDA	20,000.00	
7	SECURITY DEPOSIT OF KALIMELA	500.00	
8	SECURITY DEPOSIT OF NABARANGPUR	12,000.00	
9	SECURITY DEPOSIT OF MAYURBHANJA	11,000.00	
10	SECURITY DEPOSIT OF BOLANGIR	18,000.00	
11	SECURITY DEPOSIT OF BOUDH	12,000.00	
12	SECURITY DEPOSIT OF DEOGARH	5,000.00	
13	SECURITY DEPOSIT OF BHUBANESWAR	70,000.00	
14	SECURITY DEPOSIT JAYPORE	3,000.00	
15	SECURITY DEPOSIT KALAHANDI	10,000.00	
16	SECURITY DEPOSIT K. NUAGAON OFFICE	4,000.00	
17	SECURITY DEPOSIT OF KOTAGARH AND TUMUDIBANDHA	5,000.00	
18	SECURITY DEPOSIT OF MAITHALLI	500.00	
19	SECURITY DEPOSIT OF MALHANGIRI	20,000.00	
20	SECURITY DEPOSIT OF MRUTANJAY	80,000.00	
21	SECURITY DEPOSIT OF NUAPADA	4,000.00	
22	SECURITY DEPOSIT OF BBSR GUEST HOUSE	42,000.00	
23	SECURITY DEPOSIT JAMANAKIRA	5,000.00	
24	SECURITY DEPOSIT RAYAGADA	20,000.00	
25	SECURITY DEPOSIT SEMLIGUDA	7,000.00	
TOTAL			401,500.00
LOAN TO EMPLOYEES			
1	ARJUN DIXIT	231,250.00	
2	ARUN UNIYAL	159,800.00	
3	MANOJ PRAMANIK	80,000.00	
4	SANDHYA SINGH	390,000.00	
5	ARUNA PRASAD DIHUDI	100,000.00	
TOTAL			961,050.00
ADVANCES TO OTHERS			
1	ADVANCE TO RETREAT	144,954.68	
2	ADVANCE TO GOBARDAN PANGI	7,944.00	
3	PRASANNA KUMAR SENAPATI	90,000.00	
4	ONE VILLAGE	1,401.00	
5	ROYALTY RECEIVABLE	1,038.00	
TOTAL			245,337.68
ADVANCES TO EMPLOYEES			
1	DHAMME DHANKAR	2,202.00	
2	GOPAL	2,005.00	
3	AMBRISH DUBEY	900.00	
4	PRITI SINGH	650.00	
5	RITA	15,000.00	
6	SANDHYA SINGH	11,436.00	
7	SANTOSH	18,073.00	
8	ROJLIN TOPPO	4,724.00	
9	JAYA BHARTI (A)	20,000.00	
TOTAL			74,990.00



SCHEDULE III: CASH & BANK BALANCE

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CASH IN HAND	16,941.95	
2	HDFC A/C No. 50100046026268	29.20	
3	HDFC A/C No. 50100090072727	287,675.60	
4	KOTAK A/C NO. 9614011181	1,006,669.25	
5	HDFC A/C No. 00891450000302	2,232,287.07	
6	AXIS A/C No. 925010010507897	755,260.00	
	TOTAL		4,298,863.07

SCHEDULE IV: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	CONSULTANCY PAYABLE		
1	AMBRISH KUMAR DUBEY	62000.00	
2	ANIL KUMAR DAS	31500.00	
3	ANIL KUMAR RATH	26730.00	
4	ARJUN VERMA	33525.00	
5	ARVIND ANJUM	18000.00	
6	ASHISH KUMAR RAJHANS	27780.00	
7	BAIKUNTHA SINGH	33480.00	
8	BANSI	28920.00	
9	BISWANATH BAG	32040.00	
10	BISWANATH SAHOO	41639.00	
11	DHARMINDER	22200.00	
12	HEMANT SINGH NEGI	39510.00	
13	JAYA KUMARI	34470.00	
14	JITENDRA BISOY	55370.00	
15	KRISHANGI SRIVASTAVA	63000.00	
16	LINGARAJ NAYAK (BBSR NEW COOK)	16920.00	
17	NIRUPAMA MALLICK	90000.00	
18	OFFICE CLEARNER - BBSR OFFICE	5800.00	
19	PRITI SINGH	163355.00	
20	RITA BHOI	37530.00	
21	SAMBIT KU. MOHANTY	122430.00	
22	Sandeep Kumar Swain	54000.00	
23	SANGHAMITRA SAMADDAR	103950.00	
24	SANGRAM PATTNAIK	26730.00	
25	SANJUKTA ARUKH	33120.00	
26	SHAHIDA KHATUN	13662.00	
27	SOPHIE	44300.00	
28	SHRISTI TIWARI	65701.00	
29	S.SANTANU KUMAR PATRA	33570.00	
30	SUDHIR KUMAR BHANJA	47250.00	
31	VIBHA MALHOTRA	108000.00	
	TOTAL		1,516,482.00

B SALARY

1	ARJUN DIXIT	59500.00	
2	ARUN UNIYAL	50408.00	
3	GOPAL	46100.00	
4	HENARANI NAYAK	90200.00	
5	MANOJ SAMANTRAY	69552.00	
6	MONIKA PRAMANIK	82364.00	
7	NITYANANAD	94200.00	
8	PRASANNA PRADHAN	117000.00	
9	RUCHI KASHYAP	379488.00	
10	SANDHYA SINGH	19823.00	
11	SANTOSH KUMAR	1697.00	
	TOTAL		1,010,332.00



C	FELLOWSHIP	
1	ABHISHEK DAS	41580.00
2	ARUNA PRASAD DIHUDI	4500.00
3	BASANTA KUMAR PRADHAN	17641.00
4	BATA KRUSHNA SAHOO	33210.00
5	BIBHUTI BHUSHAN	75780.00
6	CHITTARANJAN PRADHAN	46170.00
7	CHITTARANJAN SAHOO	27540.00
8	GADADHAR DAS	42570.00
9	GEETANJALI MOHANTY	27810.00
10	KALYANI DAS	46350.00
11	KASHMIRA NANDI	90000.00
12	MANASOURBHA BEHERA	116610.00
13	PANCHANAN PRADHAN	50120.00
14	PRATIVA DAS	30870.00
15	RAJENDRA SINGH OFFICE ASSISTANT JAMANKIRA	55910.00
16	RAMPADA PRADHAN	57530.00
17	RINA BEHERA	24811.00
18	SAROJ SUNA	38880.00
19	SWARNALATA NAYAK	22256.00

TOTAL

850,138.00

D	Others	
1	CREDIT CARDS	606,308.49
2	DISHAN INFOTECH	3,800.00
3	DISHAN INFOTECH AMC	15,050.00
4	OM ADITYA TRAVELS	3,848.00
5	TDS PAYABLE	762,315.00
6	DANISH	7,500.00
7	SERVA SEVA SANGH PRAKASHAN	76,044.00
8	86B RESEARCH AND ADVISORY SERVICES LLP	120,960.00
9	ALINE PARTNER	461,700.00
10	PROD COMUNICATION	140,400.00

TOTAL

2,197,925.49

E	Groups (Expenses Payable)	
1	ADVANCE TO NCCM	941357.00
2	ADVANCE TO BBS SLUM	34381.00
3	ADVANCE TO BOLANGIR TEAM	261123.00
4	ADVANCE TO BOUDH	117240.00
5	ADVANCE TO CHHATISHGARH	229087.00
6	ADVANCE TO CULTURAL TEAM NCCM	111493.00
7	ADVANCE TO DEOGARH	62591.00
8	ADVANCE TO GAJPATI	20353.00
9	ADVANCE TO JHASURGUDA	15345.00
10	ADVANCE TO KALHANDI	185394.00
11	ADVANCE TO KANDHAMAL TEAM	252900.00
12	ADVANCE TO KOENJHAR	1524.00
13	ADVANCE TO KORAPUT TEAM	535679.00
14	ADVANCE TO KOTAGARH & TUMNIBANDH	112220.00
15	ADVANCE TO MAHARASHTRA	36832.00
16	ADVANCE TO MALKHANGIRI TEAM	217386.00
17	ADVANCE TO MAYURBHANJ PADMA TEAM	148458.00
18	ADVANCE TO NABARANGPUR	103770.00
19	ADVANCE TO NAYAGARH	67071.00
20	ADVANCE TO NUAPADA TEAM	95299.00
21	ADVANCE TO RAYGADA TEAM	393680.00
22	ADVANCE TO RESEARCH AND MANAGEMENT	12000.00
23	ADVANCE TO WESTERN ODISHA TEAM	211437.00
24	ADVANCE TO W.F KANDHAMAL	64861.00

TOTAL

4,231,481.00



F Employees - Expense Payable

1	INDRANI BISWAL AND MAGUNI LENKA	4930.00	
2	ABHISHEK KUMAR DAS	7006.00	
3	ANIL KUMAR DAS	3110.00	
4	ANIL KUMAR RATH	13691.00	
5	ARUNA PRASAD	6376.00	
6	ARVIND ANJUM	3610.00	
7	ASISH KUMAR RAJHANS	7550.00	
8	BAIKUNTHA	11327.00	
9	BANSI	4979.00	
10	BATA SAHOO	4354.00	
11	BIBHUTI BHUSHAN	13155.00	
12	BISWANATH BAG	10707.00	
13	CHITTARANJAN PRADHAN	7988.00	
14	CHITTARANJAN SAHOO	5220.00	
15	GADADHAR DAS JSS	11366.00	
16	GEETANJALI MOHANTY	7268.00	
17	HARI OM PRASAD	13967.00	
18	HENARANI NAYAK	14223.00	
19	KALYANI DAS	5378.00	
20	KASHMIRA	14078.00	
21	MANOJ	5380.00	
22	MONIKA	10000.00	
23	NITYANAND THANAPATI	21638.00	
24	PANCHANAN PRADHAN	20550.00	
25	PRASANNA PRADHAN	6314.00	
26	RAJENDRA SINGH	10123.00	
27	RAMPADA PRADHAN	9684.00	
28	RINA BEHERA	4342.00	
29	RITA	26322.00	
30	SAMBIT KUMAR MOHANTOY	876.00	
31	SANDEPP SWAIN	1397.00	
32	SAROJ SUNA	5939.00	
33	SOPHIA AKOUJAM	11081.00	
34	S. SANATANU	5943.00	
35	SWARNALATA	5424.00	
36	LINGRAJ	9900.00	
37	CHANDANA MITRA	4000.00	
	TOTAL		329,196.00
	GROSS TOTAL		10,135,554.49



SCHEDULE V: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	250,000.00	
2	ANURADHA SHARMA	51,000.00	
3	GOKUL NARESH TANDON	800,000.00	
4	MAN MOHAN SINGH DONATION	115,300,000.00	
5	MALINI PURI	100,000.00	
6	RAJIV K PURI	100,000.00	
7	RAJNI NAIR	25,000.00	
8	RITA SAKSENA	700,000.00	
9	SAMBIT MOHANTY	40,500.00	
10	SOCRATES	700,000.00	
11	VIRTUAL SOFTWARE AND TRAINING PVT LTD	200,000.00	
	TOTAL		118,266,500.00

SCHEDULE VI: NATIONAL CONSORTIUM EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	CHATTISGARH EXPENSES		
	CONSULTANCY CHARGES	836,400.00	
	CONTRACTOR 1%	1,118,646.00	
	FIELD VIST EXPENSES	72,468.00	
	OFFICE RENT	60,000.00	
	OG- TEAM	366,168.00	
	TRAVELLING EXPENSES	35,787.92	2,489,469.92
2	JHARKHAND EXPENSES		
	CAMPAIGN & EVENTS		
	CONSULTANCY CHARGES	836,400.00	
	CONTRACTOR 1%	730,331.00	
	FIELD VISIT	163,257.00	
	OG - TEAM	290,030.00	
	TRAVELLING EXPENSES	5,935.00	2,025,953.00
3	MADHYA PRADESH EXPENSES		
	CONSULTANCY CHARGES	1,080,000.00	
	CONTRACTOR 1%	868,209.00	
	FIELD VISIT EXPENSES	74,865.00	
	OG -TEAM	408,225.00	
	TRAVELLING EXPENSES	52,006.78	2,483,305.78
4	NATIONAL ALLIANCE-STATE		
	ACCOMODATION	191,316.66	
	CAMPAING AND EVENT EXPENSES	413,541.00	
	CONSULTANCY CHARGES	1,526,800.00	
	FIELD VISIT EXPENSES	259,942.00	
	SALARY & ALLOWANCES	2,775,878.00	
	MEETING EXPENSES	365,776.24	
	PRINT & STATIONERY	4,530.00	
	PHONE EXPENSES	4,016.00	
	TRAINING & ORIENTATION	11,280.20	
	TRAVELLING EXPENSES	62,437.41	5,615,517.51
5	RAJASTHAN EXPENSES		
	CAMPAIGN & EVENTS	7,804.00	
	CONSULTANCY CHARGES	826,400.00	
	CONTRACTOR 1%	1,041,677.00	
	FIELD VISIT	110,567.00	
	OG TEAM	274,043.00	
	TRAVELLING EXPENSES	26,662.52	2,287,153.52



6 **SONBHADRA EXPENSES**

ACCOMODATION		
CAMPAIGN & EVENTS		
CONSULTANCY CHARGES	830,400.00	
CONTRACTOR 1%	1,684,604.00	
FIELD VISIT EXPENSES	106,734.00	
OFFICE EXPENSES	70,454.00	
OG TEAM	559,727.00	
OG CULTURAL TEAM	20,413.00	
RENT SONBHADRA	127,000.00	
TRAVELLING EXPENSES	49,159.03	
CULTURAL TEAM - CONSULTANCY CHARGES	660,000.00	
CULTURAL TEAM - CONTRACTOR 1%	504,000.00	
CULTURAL TEAM - FIELD VISIT EXPENSES	241,165.00	4,853,656.03

7 **MAHARASHTRA EXPENSES**

CONSULTANCY CHARGES	422,384.00	
OG EXPENSES	7,132.00	429,516.00

TOTAL 20,184,571.76

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

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	PROGRAMME SUPPORT COSTS		
	1. SENIOR PROGRAMME MANAGER LALS	1,268,430.00	
	2. HONORARIUM LALS	3,059,467.00	
	3. TRAVELLING EXPENSES LALS	585,303.00	
2	ADMINISTRATIVE OVERHEADS LALS		
	1. ADMIN & FINANCE LALS	1,606,800.00	
	2. PROGRAMME OFFICE EXPENSES LALS	480,000.00	
			<u>7,000,000.00</u>

SCHEDULE VIII: REPAIRS & MAINTENANCE

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	REPAIRS & MAINTENANCE - WEBSITES	455,693.84	
2	REPAIRS & MAINTENANCE-GENERAL	205,088.57	
3	VECHILE REPAIRS & MAINTENANCE	129,931.71	
			<u>790,714.12</u>



ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2026 - 2027

BALANCE SHEET AS AT 31ST MARCH 2026.

PR. YEAR	LIABILITIES	SCH	CURENT YEAR		PR. YEAR	ASSETS	SCH	CURENT YEAR	
RUPEES			RUPEES	RUPEES	RUPEES			RUPEES	RUPEES
	GENERAL FUND					FIXED ASSETS	I		
542,115.45	Opening Balance		846,424.96		4,784.87	Gross Block		4,067.14	
304,309.51	ADD/Less : Excess of Expenditure over Income		-827,461.49	18,963.47	-	Add : Additions during the year		-	
846,424.96					-717.73	Less : Depreciation		(610.07)	
	OTHER LIABILITIES				4,067.14	Net Block			3,457.07
		IV				CASH & BANK BALANCE			
61,040.00	Others-Expenses Payable			82,000.00	894,221.24	SBI A/C No. 39971908600		976,522.00	
	Funds recieved from canada Health			887,012.50	8,775.58	SBI A/C No. 10484946360		7,590.90	984,112.90
					902,996.82				
					401.00	Interest Accrued			406.00
					-				
907,464.96				987,975.97	907,464.96				987,975.97

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 31/08/2026

JSN-26087786 NKXART 7177



Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anuradha Sharma
(ANURADHA SHARMA)
Trustee

Anjali Banerji
(ANJALI BANERJI)
Trustee

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2026-2027

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME	SCH	CURENT YEAR	
			RUPEES	RUPEES				RUPEES	RUPEES
662,340.00	To, East Meets West Children Foundation - Grant Expenses - Health	II	915,750.84			By Grants / Donation From			
4,137.76	To, Bank Charges		2,363.08		1,493,950.00	- East Meets WestChildren's Foundation		80,637.50	
525,562.00	To, Aid Programme Expenditure- Grant expenses- Women Centric (URMI)	III	1,000,000.00	1,918,113.92	-	- Association for India's DVLP Income (AID)		987,338.00	1,067,975.50
7,929.00	To Miscellaneous Expenses			0.00	11,046.00	By Bank Interest		23,287.00	23,287.00
717.73	To Depreciation			610.07					
304,309.51	To, Excess of Income over Expenditure transferred to Balance Sheet			-		To, Excess of Expenditure over Income transferred to Balance Sheet			827,461.49
1,504,996.00				1,918,723.99	1,504,996.00				1,918,723.99

As per our report of even date

For Awatar & Co.

Chartered Accountants

FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI: 31/03/2026



Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Anuradha Sharma
(ANURADHA SHARMA)
Trustee

Anjali Banerji
(ANJALI BANERJI)
Trustee

ATMASHAKTI
FCRA ACCOUNT : ASSESSMENT YEAR 2026 - 2027

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2025 TO 31ST MARCH, 2026.

PR. YEAR RUPEES	RECEIPTS	CURENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
4,015.84	By Opening balance b/f SBI A/C No. 10484946360	894,221.24		600,254.00	To East Meets West Children Foundation - Grant Expenses - Health	894,389.84	
524,339.74	SBI A/C No. 39971908600	8,775.58	902,996.82	525,562.00	To Association for Indias DVLP Inc (AID)	1,000,000.00	
528,355.58				4,137.76	Women Centric (URMI)	2,363.08	1,896,752.92
	By Grants / Donation From				To Bank Charges		
1,493,950.00	- East Meets West Children's Foundation	967,650.00			To Interest Accrued		406.00
-	- Association for Indias DVLP Inc (AID)	987,338.00	1,954,988.00				
1,493,950.00					To Closing balance		
10,645.00	By Bank Interest	23,287.00	23,287.00	894,221.24	SBI A/C No. 39971908600	976,522.00	
				8,775.58	SBI A/C No. 10484946360	7,590.90	984,112.90
2,032,950.58			2,881,271.82	2,032,950.58			2,881,271.82

As per our report of even date
For Awatar & Co.
Chartered Accountants
FRN-000726N

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI: 31/03/2026

UDIN - 26087786NKXRT7177



Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

A. Sharma
(ANURADHA SHARMA)
Trustee

Anjali Banerji
(ANJALI BANERJI)
Trustee

SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31,2026

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2025	ADDITIONS DURING THE YEAR BEFORE 30.09.2025	ADDITIONS/DELET ION DURING THE YEAR AFTER 01.10.2025	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2026
1	CAMERA	15%	4,067.14	-	-	4,067.14	610.07	3,457.07
	TOTAL		4,067.14	-	-	4,067.14	610.07	3,457.07



SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2026.

SCHEDULE II: EAST WEST CHILDREN'S FOUNDATION GRANT - HEALTH

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	PROGRAMME COST -2025-2026 (March 2025-February 2026)		
1	FELLOWSHIP	549,875.00	
2	FIELD VISIT EXPENSES	225,735.00	775,610.00
B	ADMINISTRATIVE EXPENSES		
1	OFFICE EXPENSES	56,000.00	
	BANK CHARGES	2,140.84	58,140.84
			833,750.84
A	PROGRAMME COST -2026-2027 (March 2026 - February 2027)		
1	FELLOWSHIP	59,000.00	
2	FIELD VISIT EXPENSES	18,000.00	77,000.00
B	ADMINISTRATIVE EXPENSES		
	OFFICE EXPENSES	5,000.00	5,000.00
			82,000.00
	TOTAL		915,750.84

SCHEDULE III: AID - WOMEN CENTRIC (URMI)

A	PROGRAMME COST		
1	HONORARIUM- URMI	180,000.00	
2	TEAM LEAD HONORARIUM	194,670.00	
3	FIELD WORKERS	302,110.00	
4	TRAINING COSTS	203,220.00	
5	ORGANISATIONAL EXPENSES	90,000.00	970,000.00
B	ADMINISTRATIVE EXPENSES		
1	ADMIN. EXPENSES	30,000.00	30,000.00
	TOTAL		1,000,000.00

SCHEDULE IV: OTHER PAYABLE

	<u>Employees - Expense Payable</u>		
1	ADVANCE TO KOTAGARH & TUMNIBANDH	81,410.00	
2	TDS PAYABLE	590	
	TOTAL		82,000.00

