

ACKNOWLEDGEMENT

Received with thanks from ATMA SHAKTI a return of income in Form No. ITR-7 for assessment year 2012-13, having the following particulars.

PERSONAL INFORMATION	Name ATMA SHAKTI		PAN AAATA0755E		
	Flat/Door/Block No 101-A		Name Of Premises/Building/Village		
	Road/Street/Post Office		Area/Locality FRIENDS COLONY (EAST)		
	Town/City/District NEW DELHI - 110065		State DELHI	Status (fill the code) 08	
	Designation of Assessing Officer (Ward/ Circle)		Original or Revised		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	
	2	Deductions under Chapter-VI-A		2	NIL
	3	Total Income		3	NIL
	3a	Current Year loss (if any)		3a	
	4	Net tax payable		4	(-) 11,45,926
	5	Interest payable		5	NIL
	6	Total tax and interest payable		6	NIL
	7	Taxes Paid			
		a	Advance Tax	7a	NIL
		b	TDS	7b	10,139
	c	TCS	7c	NIL	
	d	Self Assessment Tax	7d	NIL	
	e	Total Taxes Paid (7a+7b+7c +7d)			
8	Tax Payable (6-7e)		7e	10,139	
9	Refund (7e-6)		8	(-) 10,139	
			9	10,139	
Receipt No		Seal and Signature of receiving official			
Date 13 SEP 2012		0000000975			

Name : Atmashakti
Address : 101-A, Friends Colony (East)
New Delhi - 110 065
Previous Year : Ended 31st March, 2012
Assessment Year : 2012-13
Status : A.O.P.
P.A. No. : AAATA 0755 E

STATEMENT OF ASSESSABLE INCOME

INCOME

INCOME FROM OTHER SOURCES

As per Income and Expenditure Account :

1) Grants received	9,388,115	
2) Interest	48,481	
3) Donations	63,002	
4) Corpus Donations	<u>2,000,000</u>	11,499,598

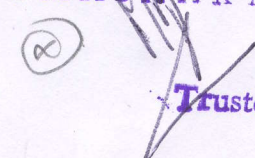
LESS : EXPENDITURE

1) On the objects of the Trust as per	10,626,339	
2) Corpus Donation u/s 11(1)(d)	2,000,000	
3) Capital Expenditure on assets	<u>19,185</u>	<u>12,645,524</u>
	DEFICIT Rs.	<u><u>1,145,926</u></u>

Income Tax on the above	NIL
<u>Less : Tax Deducted at Source</u>	<u>9,698</u>
INCOME TAX REFUND DUE Rs.	<u><u>9,698</u></u>

Place : New Delhi

Date :

For ATMASHAKTI

Trustee

FORM NO. 10B
[See rule 17B]

**Audit Report under section 12A(b) of the Income Tax Act, 1961, in the case of
charitable or religious trusts or institution**

We have examined the balance sheet of ATMASHAKTI as at 31st March, 2012 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

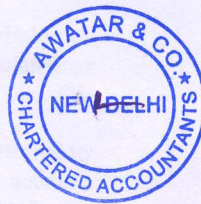
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Head Office of the above named Trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches/offices not visited by us subject to the comments given below :

The Trust has received donation in kind from M/s HCL in the form of Desktop Computer (one), Laptops (Three) and Leepbook (Nine) which have been capitalized @ Rs. 1/- each in the books for accounting purposes.

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March, 2012 and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2012.

The prescribed particulars are annexed hereto.



Place : New Delhi
Date : 25-07-2012

for AWATAR & CO.
Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

ANNEXURE

STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes
ATMASHAKTI, NEW DELHI
ASSESSMENT YEAR 2012-2013

- | | |
|---|-------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 1,06,45,524/- |
| 2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NO |
| 3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes. | NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details] | NIL |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | NIL |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- | ----- |
| a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NO |
| b. has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or | NO |
| c. has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. | NO |



9. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. NIL
10. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
11. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. NO
12. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
13. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
14. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. NIL
15. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NIL
16. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

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

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



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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

Place : New Delhi
Date : 25-07-2012

CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31ST MARCH 2012.

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
CORPUS FUND			FIXED ASSETS		
As per last account	52,000.00		Bag		3,623.00
Add: Corpus Grant received during the year	20,00,000.00	20,52,000.00	Cell Phone		3,299.00
GENERAL FUND			Desktop - 1	1.00	
As per last account	-11,10,262.65		Lap top - 3	3.00	
Add/Less: Surplus/Deficit for the year	-11,26,741.22	-22,37,003.87	Leepbook - 9	9.00	
			Printer	12,190.00	19,125.00
LOANS & ADVANCES (FROM TRUSTEES)			INVESTMENTS		
'-Mrs Maliti Singh	2,40,000.00		FDR 12087 Due on 31.12.2021	10,00,000.00	
'-Man Mohan Singh	26,30,000.00	28,70,000.00	FDR 1918463 Due on 31.12.2022	10,00,000.00	20,00,000.00
OTHER LIABILITIES			SUNDRY DEBTORS		
Audit Fees Payable	11,236.00				8,019.33
Others	22,373.00	33,609.00	LOANS & ADVANCES		
			Employees Imprest	21,290.72	
			Advance to Employees	45,657.50	
			Other Advances	20,000.00	
			Security Deposit for Bhubneshwar Office	20,000.00	1,06,948.22
			TDS		29,681.95
			CASH & BANK BALANCE		
			Cash-in-hand - NFC	287.50	
			Cash-in-hand - FC	1,885.00	
			IDBI Saving A/c no. 0169104000068165	4,89,411.06	
			SBI Saving A/c No. 10484946360 - FC	5,334.07	
			SBI Linked Deposit Account	57,913.00	5,54,830.63
TOTAL		27,18,605.13	TOTAL		27,18,605.13

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

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 25.07.2012



A. Suarna

(ANURADHA SHARMA)
Trustee

(Man Mohan Singh)

(MAN MOHAN SINGH)
Trustee

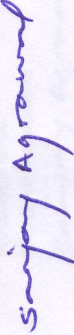
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012.

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES	RUPEES
To Grants Made to						
Aviyan	29,00,078.00		By Grants / Donations - Others		54,08,402.00	
Gope	10,25,573.50		By Grants from HCL		13.00	
Maa Yuva Gumrah Sangh	79,321.00		By Grants from HDFC		8,18,000.00	
Samuha Vikas	4,10,882.00		By Grants from Letz Dream Foundation		5,00,000.00	
Sehada	11,24,979.78	55,40,834.28	By Grants from Apeejay Trust		5,00,000.00	
To Audit Fees	11,236.00		By Grant from Oxfam		19,99,700.00	
To Bank Charges	605.00		By Grant from Action Aid		1,62,000.00	93,88,115.00
To Books & Periodicals	7,250.00		Other Income			
To Computer Consumables.	24,569.00		By Bank Interest		9,759.00	
To Communication Expenses	42,992.00		By Interest on FDR		26,036.00	
To Legal & Professional Charges	10,471.00		By Interest on Linked Deposits		12,686.00	48,481.00
To Office Expenses	1,67,184.50		By Donation Royalty			63,002.06
To Printing & Stationery & photocopy	31,607.50					
To Postage & Courier Charges	4,746.00					
To Vehicle Repairs & Maintenance	79,901.00					
To Travelling expenses	4,47,923.00	8,28,485.00	By Excess of Expenditure over Income transferred to Balance Sheet			11,26,741.22
Project / Grant Expenditure						
To HDFC Grant	8,18,000.00					
To Letz Dream Grant	3,00,000.00					
To Apeejay Grant	5,00,000.00					
To Letz Dream Grant 2	5,00,000.00					
To Oxfam Expenses	19,77,020.00					
To Action Aid Expenses	1,62,000.00	42,57,020.00				
		1,06,26,339.28				
						1,06,26,339.28

As per our report of even date

For Awatar & Co.

Chartered Accountants



(SANJAY AGRAWAL)

Partner

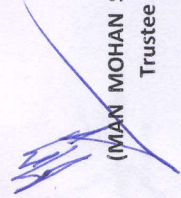
M. NO. 087786

NEW DELHI : 25.07.2012




(ANURADHA SHARMA)

Trustee



(MAN MOHAN SINGH)

Trustee

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL 2011 TO 31ST MARCH 2012.

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
By Opening balance as on 01.04.2011		To Grants Made to		
Cash in hand	5,318.07	Aviyan	29,00,078.00	
SBI A/C No. 10484946360	1,722.00	Gope	10,25,573.50	
SBI Linked Deposit Account	1,81,020.00	Maa Yuva Gurnrah Sangh	79,321.00	
Idbi A/C No. 01691040000068165		Sarmaha Vikas	4,10,882.00	
		Sahada	11,24,979.78	55,40,834.28
By Grants / Donations - Others	54,08,402.00	To HDFC Grant	8,18,000.00	
By Grants from HCL	13.00	To Letz Dream Grant	3,00,000.00	
By Grants from HDFC	8,18,000.00	To Apeejay Grant	5,00,000.00	
By Grants from Letz Dream Foundation	5,00,000.00	To Letz Dream Grant 2	5,00,000.00	
By Grants from Apeejay Trust	5,00,000.00	To Oxfam Expenses	19,77,020.00	
By Grant from Oxfam	19,99,700.00	To Action Aid Expenses	1,62,000.00	42,57,020.00
By Grant from Action Aid	1,62,000.00	To Bank Charges	605.00	
		To Books & Periodicals	7,250.00	
By Bank Interest	9,759.00	To Computer Consumables	24,569.00	
By Interest on FDR	26,036.00	To Communication Expenses	42,992.00	
By Interest on Linked Deposits	10,213.00	To Legal & Professional Charges	10,471.00	
		To Office Expenses	1,67,184.50	
By Donation -Royalty		To Printing & Stationery & photocopy	31,607.50	
By Corpus Funds Received		To Postage & Courier Charges	4,746.00	
		To Vehicle Repairs & Maintenance	79,901.00	
By Loans & Advances from Trusteed - Mr. Man Mohan Singh	14,00,000.00	To Travelling expenses	4,47,923.00	8,17,249.00
By Smti Foundation	1,95,000.00	To FDR 12087 Due on 31.12.2021	10,00,000.00	
		To FDR 1918463 Due on 31.12.2022	10,00,000.00	20,00,000.00
By TDS	9,698.00	To Purchase of Bag	3,623.00	
		To Purchase of cell phone	3,299.00	19,112.00
		To Purchase of printer	12,190.00	93,558.22
		To Loans & advances (Net)		
		To Closing balance as on 31.03.2012		
		Cash in hand NFC	287.50	
		Cash in hand FCRA	1,885.00	
		SBI A/C No. 10484946360	5,334.07	
		SBI Linked Deposit Account	57,913.00	
		Idbi A/C No. 01691040000068165	4,89,411.06	5,64,830.63
				1,32,82,668.13

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

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)
Partner

M. NO. 087786

NEW DELHI : 25.07.2012



A. Sharma

(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Trustee

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
CORPUS FUND			FIXED ASSETS		
As per last Account	52,000.00		Bag		3,623.00
Add: Corpus Grant received during the year	20,00,000.00	20,52,000.00	Cell Phone		3,299.00
			Desktop - 1	1.00	
GENERAL FUND			Lap top - 3	3.00	
Balance as on 01.04.2011	-11,12,131.65		Leepbook - 9	9.00	
Add/Less: Surplus/Deficit for the year	-12,02,837.22	-23,14,968.87	Printer	12,190.00	19,125.00
			INVESTMENTS		
LOANS & ADVANCES (From Trustee)			FDR 12087 Due on 31.12.2021	10,00,000.00	
- Mrs Malti Singh	2,40,000.00		FDR 1918463 Due on 31.12.2022	10,00,000.00	20,00,000.00
- Mr. Man Mohan Singh	26,30,000.00	28,70,000.00			
OTHER LIABILITIES			SUNDRY DEBTORS		
Audit Fees Payable	11,236.00				8,019.33
Others	22,373.00		LOANS & ADVANCES		
ATMASHAKTI FC		33,609.00	Employees Imprest	21,290.72	
			Advance to Employees	45,657.50	
			Other Advances	20,000.00	
			Security Deposit for Bhubneshwar Office	20,000.00	
			TDS		27,208.95
			CASH & BANK BALANCE		
			Cash in hand	287.50	
			Idbi A/C No. 01691040000068165	4,89,411.06	4,89,698.56
		26,51,000.06			26,51,000.06

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 25.07.2012



A. Sharma

(ANURADHA SHARMA)

Trustee

(MAN MOHAN SINGH)

Trustee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012.

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Grants Made to Aviyan	29,00,078.00		By Grants / Donations - Others	53,68,571.00	
Gope	10,25,573.50		By Grants from HCL	13.00	
Maa Yuva Gumrah Sangh	79,321.00		By Grants from HDFC	8,18,000.00	
Samuha Vikas	4,10,882.00		By Grants from Letz Dream Foundation	5,00,000.00	
Sehada	11,24,979.78	55,40,834.28	By Grants from Apeejay Trust	5,00,000.00	71,86,584.00
To Audit Fees	11,236.00		By Interest on FDR		26,036.00
To Bank Charges	150.00		By Bank Interest		8,405.00
To Books & Periodicals	7,250.00		By Donations - Royalty		63,002.06
To Computer Consumables.	24,569.00		By Excess of Expenditure over Income transferred to Balance Sheet		12,02,837.22
To Communication Expenses	42,992.00				
To Legal & Professional Charges	10,471.00				
To Office Expenses	1,67,184.50				
To Printing & Stationery & photocopy	31,607.50				
To Postage & Courier Charges	4,746.00				
To Vehicle Repairs & Maintenance	79,901.00	8,28,030.00			
To Travelling expenses	4,47,923.00				
Project Expenditure					
To HDFC Grant	8,18,000.00				
To Letz Dream Grant	3,00,000.00				
To Apeejay Grant	5,00,000.00				
To Letz Dream Grant 2	5,00,000.00	21,18,000.00			
		84,86,864.28			84,86,864.28

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 25.07.2012



A. Sharma

(ANURADHA SHARMA)

Trustee

(Signature)

(MAN MOHAN SINGH)

Trustee

ATMASHAKTI
INDIAN ACCOUNT ASSESSMENT YEAR 2012-2013

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2011 TO 31ST MARCH, 2012.

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
By Opening balance as on 01.04.2011		To Grants Made to		
Cash in hand	1,81,020.00	Aviyan	29,00,078.00	
Idbi A/C No. 016910400000068165		Gope	10,25,573.50	
By Grants / Donations - Others	53,68,571.00	Maa Yuva Gurnirah Sangh	79,321.00	
By Grants from HCL	13.00	Samuha Vikas	4,10,882.00	
By Grants from HDFC	8,18,000.00	Sehada	11,24,979.78	55,40,834.28
By Grants from Letz Dream Foundation	5,00,000.00	To HDFC Grant	8,18,000.00	
By Grants from Apeejay Trust	5,00,000.00	To Letz Dream Grant	3,00,000.00	
By Interest on FDR		To Apeejay Grant	5,00,000.00	
By Bank Interest		To Letz Dream Grant 2	5,00,000.00	21,18,000.00
By Donation Royalty		To Bank Charges	150.00	
By Corpus Funds Received		To Books & Periodicals	7,250.00	
By Smti Foundation		To Computer Consumables.	24,569.00	
By Loans & Advances from Trustfeed - Mr. Man Mohan Singh		To Communication Expenses	42,992.00	
		To Legal & Professional Charges	10,471.00	
		To Office Expenses	1,67,184.50	
		To Printing & Stationery & photocopy	31,607.50	
		To Postage & Courier Charges	4,746.00	
		To Vehicle Repairs & Maintenance	79,901.00	
		To Travelling expenses	4,47,923.00	8,16,794.00
		To FDR 12087 Due on 31.12.2021	10,00,000.00	
		To FDR 1918463 Due on 31.12.2022	10,00,000.00	20,00,000.00
		To Loans & Advances		75,608.22
		To Purchase of Bag	3,623.00	
		To Purchase of cell phone	3,299.00	
		To Purchase of printer	12,190.00	19,112.00
		To Closing balance as on 31.03.2012		
		Cash in hand	287.50	
		Idbi A/C No. 016910400000068165	4,89,411.06	4,89,698.56
				1,10,60,047.06

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



Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 25.07.2012

A. Sharma

(ANURADHA SHARMA)
Trustee

(Man Mohan Singh)
(MAN MOHAN SINGH)
Trustee

ATMASHAKTI
 CIRA ACCOUNT : ASSESSMENT YEAR 2011-2012

BALANCE SHEET AS AT 31 ST MARCH 2012.

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
GENERAL FUND			CASH & BANK BALANCE		
Balance as on 01.04.2011	1,869.00		Cash in hand		1,885.00
ADD : Excess of Income over Expenditure	76,096.00		SBI A/C No. 10484946360		5,334.07
			SBI Linked Deposit Account		57,913.00
			TDS on linked deposits		65,132.07
			ATMASHAKTI NFC		2,473.00
					10,359.93
					77,965.00
					77,965.00

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

Sanjay Agrawal

(SANJAY AGRAWAL)
 Partner
 M. NO. 087786
 NEW DELHI : 25.07.2012



A. Sharma

(ANURADHA SHARMA)
 Trustee

(Signature)
 (MAN MOHAN SINGH)
 Trustee

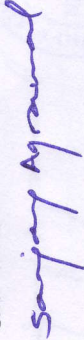
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012.

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Bank Charges	455.00				
<u>To Oxfam Expenses</u>					
- Salary Programme Advisor	1,40,000.00		By Grants/Donation- Others	39,831.00	
- Salary - Programme Leader	6,26,450.00		By Grant from Oxfam	19,99,700.00	
- Salary Executive - Bbsr	1,71,000.00		By Grant from Action Aid	1,62,000.00	22,01,531.00
- Salary Accountant Part Time	60,000.00				
- Team Leader	1,21,500.00		By Bank Interest	1,354.00	
- Coordinator	85,000.00		By Interest on Linked Deposits	12,686.00	14,040.00
- Field Worker	95,100.00				
- Trng & Review Mtg - Coordinator & Team	1,03,800.00				
- Trng Bldg of Field Workers	11,170.00				
- Daspalla Office Rent	18,000.00				
- Fuel Exps - 3 Bikes	24,000.00				
- Communication & Stationery	30,000.00				
- Local Travel	46,200.00				
- Travelling Cost	4,01,800.00				
- Communication Cost Delhi Office	15,000.00				
- Audit Fees	28,000.00				
<u>To Action Aid Expenses</u>		19,77,020.00			
- Honorarium	1,62,000.00				
To Excess of Income over Expenditure transferred to Balance Sheet		76,096.00			
		22,15,571.00			22,15,571.00

As per our report of even date

For Awatar & Co.

Chartered Accountants



(SANJAY AGRAWAL)

Partner

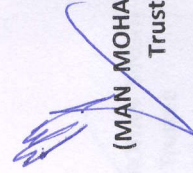
M. NO. 087786

NEW DELHI : 25.07.2012




(ANURADHA SHARMA)

Trustee



(MAN MOHAN SINGH)

Trustee

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2011 TO 31ST MARCH, 2012.

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
By Opening balance as on 01.04.2011			To Bank Charges		455.00
SBI A/C No. 10484946360	5,318.07		To Oxfam Expenses		
SBI Linked Deposit Account	1,722.00	7,040.07	- Salary Programme Advisor		1,40,000.00
By Grant from Oxfam	19,99,700.00		- Salary - Programme Leader		6,26,450.00
By Grant from Action Aid	1,62,000.00		- Salary Executive - Bbsr		1,71,000.00
By Grant /Donation - Others	39,831.00		- Salary Accountant Part Time		60,000.00
By Bank Interest	1,354.00	22,02,885.00	- Team Leader		1,21,500.00
			- Coordinator		85,000.00
			- Field Worker		95,100.00
TDS		2,473.00	- Trng & Review Mtg - Coordinator & Team		1,03,800.00
			- Trng Bldg of Field Workers		11,170.00
			- Daspalla Office Rent		18,000.00
			- Fuel Exps - 3 Bikes		24,000.00
			- Communication & Stationery		30,000.00
			- Local Travel		46,200.00
			- Travelling Cost		4,01,800.00
			- Communication Cost Delhi Office		15,000.00
			- Audit Fees		28,000.00
			To Action Aid Expenses		19,77,020.00
			- Honorarium		1,62,000.00
			To Closing balance as on 31.03.2012		
			Cash in hand		1,885.00
			SBI A/C No. 10484946360		5,334.07
			SBI Linked Deposit Account		57,913.00
		22,12,251.14			65,132.07
					22,12,251.14

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

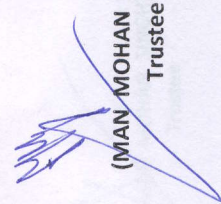
M. NO. 087786

NEW DELHI : 25.07.2012

A. Sharma

(ANURADHA SHARMA)

Trustee



(MAN MOHAN SINGH)

Trustee
