

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ATMASHAKTI			AAATA0755E		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	101-A					
	Road/Street/Post Office	Area/Locality			Status	
		FRIENDS COLONY (EAST)				
	Town/City/District	State	Pin	AOP(Trusts)		
NEW DELHI	DELHI	110065				
Designation of AO(Ward/Circle)			Original or Revised			
ADIT/DDIT INV. CIRCLE I			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
351587991120914			12-09-2014			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	10031
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	10031	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10030	

This return has been digitally signed by MAN MOHAN SINGH in the capacity of MANAGING TRUSTEEhaving PAN AATPS3537K from IP Address 122.161.244.101 on 12-09-2014 at NEW DELHI

Dsc SI No & issuer 1805747101867457767CN=SafeScript sub-CA for RCAI Class 2 2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

T.M. SHAKTI
ASSESSMENT YEAR : 2014 - 2015
CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31ST MARCH 2014.

PR. YEAR RUPEES	LIABILITIES	SCH	CURRENT YEAR		PR. YEAR RUPEES	ASSETS		SCH	CURRENT YEAR	
			RUPEES	RUPEES		RUPEES	RUPEES			
20,52,000	CORPUS FUND As per last Account Add : Corpus Donation received during the year		20,52,000	30,52,000	19,125	FIXED ASSETS Gross Block Add : Additions during the year	I	97,965	97,965	
20,52,000			10,00,000		1,04,437	Less : Depreciation Net Block		49,406	49,406	
					25,597			29,403	1,17,968	
					97,965	INVESTMENTS Investment in Fixed deposits Fixed deposits with HDFC Bank (Staff Welfare)		30,00,000	37,03,650	
-22,37,004	GENERAL FUND As per last account Add/Less: Surplus/Deficit for the year		-17,53,259	-20,50,765	3,27,238			7,03,650		
4,83,745			2,97,506		23,27,238	LOANS & ADVANCES Advance to Groups Advance to Employees Other Advances Receivables from Farmers - Phalini Advance Rent for Daspalla Office Security Deposit for Bhubneshwar Office	II			
-17,53,259										
2,40,000	LOANS & ADVANCES (FROM TRUSTEES) Mrs Meeta Singh Man Mohan Singh		2,40,000	48,70,000	2,02,599					
26,30,000			46,30,000		20,204					
26,70,000					76,971					
13,484	OTHER LIABILITIES Audit Fees Payable Others	III	16,854	11,03,022	3,000					
			10,86,168		20,000					
13,484					3,22,774					
					38,187					
						CASH & BANK BALANCE Cash-in-hand - NFC IDBI Saving A/c no. 0169104000066165 HDFC A/C No. 00891450000302 SBI Saving A/c No. 10484946380 - FC SBI Linked Deposit Account		455	44,961	
					1,756			31,237		
					6,470			13,59,301		
					3,61,306			487		
					201			10,487		
					26,329					
					3,96,062					
31,82,225	TOTAL			69,74,257	31,82,225	TOTAL			69,74,257	

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



Sanjay Agrawal
 (SANJAY AGRAWAL)
 Partner
 M. NO. 087786
 NEW DELHI : 31.07.2014

Ruchi Kashyap
 (RUCHI KASHYAP)
 Executive Trustee

A. Sharma
 (ANURADHA SHARMA)
 Trustee

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

ATMASHAKTI
CONSOLIDATED ACCOUNT - ASSESSMENT YEAR 2014 - 2015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PR. YEAR RUPEES	EXPENDITURE	SCH	CURRENT YEAR RUPEES	PR. YEAR RUPEES	INCOME	SCH	CURRENT YEAR RUPEES	CURRENT YEAR RUPEES
29,61,600	To Grants Made to Aviyan		43,77,740	96,71,994	By Grams / Donation From / For - Individuals / Institutions / others	IV	1,17,32,058	
20,26,352	To Gope		23,88,508	10,00,000	- HCL / TCS / SONY / ANAJLI		23,04,000	
8,93,182	To Samuha Vilas		16,58,278	5,00,000	- HDFC		5,00,000	
5,04,560	To Sehada				- Letz Dream Foundation		34,76,662	
63,85,084	To Audit Fees				- Odisha Cyclone Phallin		11,52,966	
13,484	To Bank Charges		16,854		- Uttarakhand Relief		23,970	
480	To Books & Periodicals		2,554		- Books		9,200	
1,990	To Computer Consumables.		350		- Rally			
48,049	To Communication Expenses		1,78,683	14,00,000	By Donation from Oxfam			
1,08,102	To Legal & Professional Charges		16,223	10,80,596	By Donation from Arpan Foundation		9,68,163	2,01,67,030
9,676	To Office Expenses		4,10,361	3,25,000	By Donation from Thoughtshop Foundation			
4,15,558	To Printing & Stationery		14,353	1,39,77,599				
82,555	To Postage & Courier Charges		13,188		Other Income			
4,290	To Ebs Charges		1,908	23,101	By Bank Interest		27,667	
1,25,994	To Vehicle Repairs & Maintenance		53,943	1,44,599	By interest on FDR		96,845	
12,57,940	To Salaries & allowances		25,70,845	9,901	By interest on Linked Deposits		10,252	1,34,764
37,500	To Campaign Expenses			1,77,600				
11,883	To Team Meeting / Rally/ Training Expenses		1,63,775	44,345	By Donation Royalty			33,454
1,59,030	To Fellowship		12,97,251	37,922	By Dividend			91,036
7,38,681	To Travelling expenses		19,54,776		By Excess of Expenditure over Income transferred to Balance Sheet			2,97,506
30,15,212				66,95,064				
10,00,000	To HDFC Expenses	V	23,04,000					
	To Odisha Cyclone Expenses	VI	16,84,516					
5,00,000	To Letz Dream Expenses	VII	5,00,000					
14,00,000	To Oxfam Expenses	VIII	9,68,163					
10,79,540	To Arpan Foundation Expenses							
3,25,000	To Thoughtshop Foundation Expenses							
43,04,540				54,56,679				
25,597	To Depreciation			29,403				
	To Loss On Investment			1,18,119				
22,660	To Oxfam 2011-2012 Unutilised Funds Returned to the Donor							
4,83,745	To Excess of Income over Expenditure transferred to Balance Sheet							
1,42,37,467			2,07,23,790	1,42,37,467			2,07,23,790	

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

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 31.07.2014

Ruchi Kashyap

(RUCHI KASHYAP)

Executive Trustee

(Signature)

(MAN MOHAN SINGH)

Managing Trustee

A. Sharma

(ANURADHA SHARMA)

Trustee



RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2013 TO 31ST MARCH

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR RUPEES	PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR RUPEES
288	By Opening balance	1,756	29,61,000	To Grants Made to	38,61,567
1,885	Cash in hand NFC	-	20,26,352	Anyan	22,73,393
5,334	SBI A/C No. 10484946360	201	8,83,182	Goje	15,35,357
57,913	SBI Linked Deposit Account	26,329	5,04,560	Samuha Vikas	76,70,707
	HDFC A/C No. 00891450000302	3,61,306	63,85,694	Sahada	
4,89,411	IBBI A/C No. 01891040000088165	5,470			
5,54,831		3,96,062			
96,71,994	By Donation from Individuals / Institutions / Others	1,17,32,058	10,00,000	To HDFC Grant	23,04,000
9	By Donation from HCL/TCS/SONY/ANJALI	11	5,00,000	To Letz Dream Grant	5,00,000
10,00,000	By Donation from HDFC	23,04,000	10,79,540	To Odiam Expenses	9,68,163
5,00,000	By Donation from Letz Dream Foundation	5,00,000	3,23,000	To Arpan Foundation Expenses	
14,00,000	By Donation from Odiam	-		To Thoughtship Foundation Expenses	
10,80,596	By Donation from Arpan Foundation	9,68,163	29,04,510	To Odisha Cyclone Expenses	54,56,079
3,23,000	By Donation from Thoughtship Foundation	-			
	By Donation for Odisha Cyclone Phalan	34,76,682			
	By Donation for Uttarakhnad Relief	11,52,966			
	By Donation for Books	23,970			
	By Donation for Rally	9,200			
1,39,77,599		27,687	480	To Bank Charges	2,554
23,101	By Bank Interest	96,849	1,990	To Books & Periodicals	350
1,44,599	By Interest on FDR	10,252	48,049	To Computer Consumables	
9,901	By Interest on United Deposits	1,34,764	1,08,102	To Communication Expenses	1,78,683
1,77,600			9,676	To Legal & Professional Charges	12,290
44,345	By Donation -Royalty	33,454	4,15,556	To Office Expenses	4,10,361
	By Corpus Funds Received	10,00,000	82,555	To Printing & Stationery & Photocopy	14,353
	By Loans & Advances from Trusteeed - Mr. Man Mohan Singh	20,00,000	-	To Eths Charges	1,908
			4,260	To Postage & Courier Charges	13,188
37,822	By Dividend	91,036	1,25,994	To Vehicle Repairs & Maintenance	53,943
			12,57,940	To Salaries & allowances	22,34,152
			37,500	To Campaign Expenses	
			11,883	To Team Meeting / Rally/ Training Expenses	1,63,715
			1,59,030	To Fellowship	12,87,251
			7,38,681	To Travelling Expenses	27,09,241
			30,01,727		70,92,048
				To Fixed deposits with HDFC Bank (Corpus)	10,00,000
				To Fixed deposits with HDFC Bank (Staff Welfare)	7,03,650
			3,27,238		
			1,04,428	To Purchase of Fixed Assets	49,408
				Collection from farmers - Phalan	22,577
			2,49,928	To Loans & Advances	4,35,312
			22,680	To Obitim 2011-2012, Unutilised Funds Returned to the Donor	
				To Closing balance as on 31.03.2014	
			1,756	Cash in hand NFC	456
				Cash in hand FCRA	
			201	SBI A/C No. 10484946360	487
			26,329	SBI Linked Deposit Account	10,487
			3,61,306	HDFC A/C No. 00891450000302	13,59,301
			6,470	IBBI A/C No. 01891040000088165	31,237
			3,96,062		14,01,868
1,47,92,297		2,38,22,346	1,47,92,297		2,38,22,346

Ruchi Kashyap

(RUCHI KASHYAP)
Executive Trustee

(MAN MOHAN SINGH)
Managing Trustee

A. Suvarna
(ANURADHA SHARMA)
Trustee

As per our report of even date
For Awatar & Co.
Chartered Accountants
Sanjay Agrawal
(SANJAY AGRAWAL)
Partner
M. NO. 087786
NEW DELHI : 31.07.2014



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2014.**

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2013	ADDITIONS DURING THE YEAR BEFORE 30.09.2013	ADDITIONS DURING THE YEAR AFTER 01.10.2013	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2014
1	BAGS	10%	4,686	-	-	4,686	468.60	4,217
2	CELL PHONE	15%	2,804	13,600	-	16,404	2,460.60	13,943
3	DESKTOP (10)	60%	10	10	-	20	-	20
4	MOTOR CYCLE (1)	15%	42,063	-	-	42,063	6,309.45	35,754
5	LAPTOP (4)	60%	12,596	-	-	12,596	7,555.80	5,040
6	LEAPBOOK (9)	60%	9	-	-	9	-	9
7	CAMERA (4)	15%	28,589	18,150	1	46,740	7,010.85	39,729
8	PRINTER (2)	60%	7,208	-	-	7,208	4,324.80	2,883
9	INVERTER	15%	-	-	14,000	14,000	1,050.00	12,950
10	DONATION BOX	10%	-	-	2,000	2,000	100.00	1,900
11	ELECTRIC KETTLE	15%	-	-	1,645	1,645	123.38	1,522
	TOTAL		97,965	31,760	17,646	1,47,371	29,403.48	1,17,968

**NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION
DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RE 1**



**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2014.**

SCHEDULE II: LOANS & ADVANCES

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Other Advances		
1	Sathi Agro Seeds	17,095	
2	HDFC Credit Card	37,102	
3	One Viilage	781	
4	SBI Credit card	15,968	70,946
	TOTAL		70,946

SCHEDULE III: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Employees Salary & Allowances		
1	Amir Khan	35,000	
2	Biswajit Mishra	22,000	
3	Biswajit Mishra allwances	10,393	
4	Kedarnath Ranjit	18,290	
5	Lita Rani Behra	20,000	
6	Ruchi kashyap	1,49,510	
7	Sandhya Singh	29,000	
8	Sanjakuta Arukh	6,000	
9	Shomali Johri	18,000	
10	S.Santanu Kumar Patra	4,500	
11	Vinod Kumar	24,000	3,36,693
II	Fellowship - JSM		
1	Banamali Rana	3,500	
2	Matia Bisoi	6,500	
3	Prakash Mandal	5,000	
4	Rabindra Kumar Naik	3,500	
5	Susnanda Kumar das	3,500	22,000
III	Others		
	<u>Others - Loans & Advances</u>		
I	Advance to Employees		
1	Advance to Biswajit Mishra	13,736	
2	Advance to Kedarnath Ranjit	25,506	
3	Advance to Kedarnath for SS2	72,679	
4	Advance to Lita rani Behra	18,739	
5	Advance to Sanjakuta Arukh	7,106	
6	Advance to Shomali Johri	7,168	
7	Advance to S. Santanu	5,422	
8	Advance to Sandhya Singh	23,656	1,74,012
II	Advance to Groups		
1	Advance to Samuha Vikas	1,22,921	
2	Advance to Samuha Vikas - BATA BIKE LAON	-40,000	
3	Advance to JSM	5,846	
4	Advnace to Gope	1,15,116	
5	Advance For Campaign expenses	-1,07,251	
6	Advnace to Aviyani	5,15,783	6,12,415
III	Advance to Staff Personal		
1	Advance to Sandhya singh	-70,000	
2	Advnace to Aruna Prasad Dwiedi	-65,000	1,35,000
IV	Advance to OTHERS		
3	Awatar & Co.	3,933	
4	TDS On Salary	72,115	76,048
	TOTAL		10,86,168



SCHEDULE IV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	42,000	
2	Anjali Banerjee	50,000	
3	Asha Kochhar	30,000	
4	Caring Friends Group	91,40,000	
5	Casa Britona	2,40,000	
6	DFM Foods Ltd.	8,00,000	
7	Man Mohan Singh - Through Vouchers	28,000	
8	Gautam Bhatia	10,000	
9	Gokul Naresh Tandon	10,000	
10	Kawaljit Singh	22,500	
11	Luthra & Luthra (Law Offices)	48,000	
12	Manjit Singh	12,500	
13	Micron Instruments Pvt. Ltd	20,000	
14	Mohit Jain	21,000	
15	Marieke	65,056	
16	Global Remittance	2	
17	Prem Mohini Tandan / Gokul Naresh Tandon	10,000	
18	Rajni Nijhawan Charitable Trust	84,000	
19	Rati Puri	84,000	
20	Ravinder Pal Singh	20,000	
21	Rita Saxena	6,00,000	
22	Riva Moda	2,40,000	
23	R.K.P. Shankardass	15,000	
24	RSVP Clothing Pvt. Ltd.	96,000	
25	S. P. Sharma	3,000	
26	S.S. Bedi	41,000	
	TOTAL		1,17,32,058

SCHEDULE V: HDFC EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Capacity Building Training		55,233
	10 Village Leader Training	14,607	
	5 KSS Member Training	13,500	
	Field Workers Training	27,126	
2	Capital Costs		1,34,068
	Laptop	55,788	
	Mobile	24,262	
	Motor Cycle	54,018	
3	Programme Expenses		21,14,699
	Coordinator's Salaries	1,92,000	
	Field Worker's Salaries	6,30,000	
	Team Leader's Salaries	2,52,000	
	Coordinator;s Training TOT	3,40,980	
	Overhead Expenses	6,00,000	
	Printing & Promotional Material	99,719	
	TOTAL		23,04,000



SCHEDULE VI: ODISHA CYCLONE PHAILIN EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Assistance to Farmers		10,86,173
2	Phailin Admin Expenses		5,98,343
	Bank Charges	40	
	Travelling Expenses	3,55,412	
	Repairs & Maintenance	2,880	
	Office Rent	7,000	
	Salary	1,49,000	
	Transport	57,935	
	Volunteer Work	15,000	
	Stationery/Printing/Photocopy	4,457	
	Phone /Internet expenses	4,040	
	Miscellaneous Exepnes	2,579	
	TOTAL		<u><u>16,84,516</u></u>

SCHEDULE VII: LETZ DREAM EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Salaries & allowances		5,00,000
	TOTAL		<u><u>5,00,000</u></u>

SCHEDULE VIII: ARPAN FOUNDATION EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Communication Expenses	8,191	
2	Office Expenses	7,222	
3	Postage & Courier Charges	507	
4	Printing & Stationery, Photocopy	986	
5	Salaries & Allowances	9,49,227	
6	Bank Charges	1,430	
7	Computer Consumables.	600	
	TOTAL		<u><u>9,68,163</u></u>



ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR 2014 - 2015
BALANCE SHEET AS AT 31 ST MARCH 2014.

PR. YEAR RUPEES	LIABILITIES	CURRENT YEAR		PR. YEAR RUPEES	ASSETS	CURRENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
52,000	CORPUS FUND			19,125	FIXED ASSETS		
20,00,000	As per last Account	20,52,000		70,803	Gross Block	69,376	
20,52,000	Add: Corpus Grant received during the year	10,00,000	30,52,000	20,552	Add: Additions during the year	49,406	
				69,376	Less: Depreciation	25,115	93,667
	GENERAL FUND				INVESTMENTS		
-23,14,969	Balance B/F	-18,28,624	-20,88,860	20,00,000	Investment in Fixed deposit	30,00,000	37,03,651
4,86,345	Add/Less: Surplus/Deficit for the year	2,60,236		3,27,238	Fixed deposits with HDFC Bank (Staff Welfare)	7,03,650	
-18,28,624				23,27,238			
2,40,000	LOANS & ADVANCES (From Trustee)				LOANS & ADVANCES		
26,30,000	- Mrs Malli Singh	2,40,000	48,70,000	2,02,599	Advance to Groups	-	
28,70,000	- Mr. Man Mohan Singh	46,30,000		20,604	Advance to Employees	70,946	
				58,798	Other Advances	16,11,761	
13,484	OTHER LIABILITIES			3,000	Receivables from Farmers - Phalin	3,000	17,05,707
	Audit Fees Payable	16,854	11,03,022	20,000	Advance Rent for Daspalla Office	20,000	
	Others	10,86,168		3,05,001	Security Deposit for Bhubneshwar Office		
13,484				35,714	TDS		42,142
					CASH & BANK BALANCE		
				1,756	Cash in hand	456	
				6,470	Idbi A/C No. 01691040000068165	31,237	
				3,61,306	HDFC A/C No. 00891450000302	13,59,301	13,90,994
				3,69,532			
31,06,860		69,36,162	31,06,860				69,36,162

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



Sanjay Agrawal
(SANJAY AGRAWAL)
Partner
M. NO. 087786
NEW DELHI : 31.07.2014

Ruchi Kashyap

(RUCHI KASHYAP)
Executive Trustee

(Man Mohan Singh)

(MAN MOHAN SINGH)
Managing Trustee

A. Shaama

(ANURADHA SHARMA)
Trustee

ATMASHAKTI
INDIAN ACCOUNT - ASSESSMENT YEAR 2014-2015
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014.

PR. YEAR RUPEES	EXPENDITURE	CURRENT YEAR		PR. YEAR RUPEES	INCOME	CURRENT YEAR	
		SCH	RUPEES			SCH	RUPEES
29,61,600	To Grants Made to			96,61,000	By Grants / Donation From / For	IV	1,16,67,000
20,26,352	Aviyan	43,77,740		10,00,000	- Individuals / Institutions / others		11
8,93,182	Gope	23,88,508		5,00,000	- HCL / TCS / SONY / ANJALI		23,04,000
5,04,560	Samuha Vikas	16,58,278	84,24,526	-	- HDFC		5,00,000
63,85,694	Sehada	-	-	-	- Letz Dream Foundation		30,35,696
13,484	To Audit Fees	16,854		-	- Odisha Cyclone Phallin		11,52,966
480	To Bank Charges	1,669		-	- Ultrakhand Relief		23,970
1,990	To Books & Periodicals	350		1,11,61,009	- Books		9,200
48,049	To Computer Consumables	1,78,683		37,922	- Rally		1,86,92,843
1,08,102	To Communication Expenses	16,223		1,44,599	By Dividend		91,036
9,676	To Legal & Professional Charges	3,88,394		19,927	By Interest on FDR		96,845
4,15,558	To Office Expenses	14,353		44,345	By Bank Interest		23,627
82,555	To Printing & Stationery & photocopy	13,188		-	By Donations - Royalty		33,454
4,290	To Postage & Courier Charges	1,908		-	By Excess of Expenditure over Income transferred to Balance Sheet		2,60,236
-	To Ebs Charges	53,943		-			
1,25,994	To Vehicle Repairs & Maintenance	25,70,845		-			
12,57,940	To Salaries & allowances	1,63,775		-			
37,500	To Campaign Expenses	12,97,251	65,82,731	-			
11,883	To Team Meeting / Training Expenses	18,65,295		-			
1,59,030	To Fellowship	23,04,000		-			
7,38,681	To Travelling expenses	12,43,550	40,47,550	-			
30,15,271		5,00,000		-			
10,00,000	To HDFC Expenses	1,18,119		-			
-	To Odisha Cyclone Expenses	25,115		-			
5,00,000	To Letz Dream Expenses	-		-			
15,00,000		1,91,98,040		-			
-	To Loss On Investment			-			
20,552	To Depreciation			-			
4,86,345	To Excess of Income over Expenditure transferred to Balance Sheet			-			
1,14,07,802				1,14,07,802			1,91,98,040

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

Sanjay Agrawal
 (SANJAY AGRAWAL)
 Partner

M. NO. 087786
 NEW DELHI : 31.07.2014



A. Sharma
 (ANURADHA SHARMA)
 Trustee

(MAN MOHAN SINGH)
 Managing Trustee

Ruchi Kashyap
 (RUCHI KASHYAP)
 Executive Trustee

**ATMASHAKTI
INDIAN ACCOUNT : ASSESSMENT YEAR : 2014-2015**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL 2013 TO 31ST MARCH 2014

PR. YEAR RUPEES	RECEIPTS		CURRENT YEAR		PR. YEAR		PAYMENTS		CURRENT YEAR	
	RUPEES		RUPEES		RUPEES		RUPEES		RUPEES	
288	By Opening balance	1,756			29,61,600	To Grants Made to	38,61,967			
4,89,411	Cash in hand	6,470			20,26,352	Aryam	22,73,393			
	Idbi AC No. 01691040000086165	3,61,306	3,69,632		8,93,182	Coje	13,93,357			76,70,707
	HDFC AC No. 00881450000302				5,04,560	Sammha Vlas	-			
4,89,699					83,85,694	Sahada	-			
96,61,000	By Donation from Individuals / Institutions / Others	1,16,67,000			10,00,000	To HDFC Expenses	23,04,000			
9	By Donation from HCL / TCS / SONY / ANJALI	11			5,00,000	To Odisha Cyclone Expenses	12,43,550			
10,00,000	By Donations from HDFC	23,04,000			15,00,000	To Let's Dream Expenses	5,00,000			40,47,550
5,00,000	By Donation from Let's Dream Foundation	5,00,000								
-	By Donation for Odisha Cyclone Phalan	30,35,696								
-	By Donations for Ultrahand Relief	11,52,866			480	To Bank Charges	1,669			
-	By Donations for Books	23,910			1,990	To Books & Periodicals	350			
1,11,61,009	By Donations for Rally	9,200	1,86,92,843		48,049	To Computer Consumables	-			
	By Dividend				1,06,102	To Communication Expenses	1,78,683			
37,922			91,036		9,676	To Legal & Professional Charges	12,290			
1,44,589	By Interest on FDR	96,845			4,15,558	To Office Expenses	3,88,394			
	By Bank Interest	23,627			82,555	To Printing & Stationery & Photocopy	14,353			
44,345	By Donation Royalty	33,454			4,290	To Postage & Courier Charges	13,188			
	By Corpus Funds Received	10,00,000				To Ehs Charges	1,908			
	By Loans & Advances from Trusteed - Mr. Man Mohan Singh	20,00,000			12,57,940	To Vehicle Repairs & Maintenance	53,943			
					11,883	To Salaries & allowances	22,34,152			
					1,50,030	To Campaign Expenses	-			
					7,36,681	To Team Meeting / Training Expenses	1,63,775			
					30,01,727	To Fellowship	12,97,251			
						To Travelling expenses	26,37,186			69,97,141
1,18,97,500			2,23,07,337			To Fixed deposits with HDFC Bank (Corpus)	10,00,000			
						To Fixed deposits with HDFC Bank (Staff Welfare)	7,03,650			17,03,650
						To Loans & Advances	4,25,312			4,25,312
						To Purchase of Fixed Assets	49,406			49,406
						Collection from farmers - Phalan	22,577			22,577
						To Closing balance as on 31.03.2014				
						Cash in hand	456			
						HDFC AC No. 00881450000302	13,59,301			
						Idbi AC No. 01691040000086165	31,237			13,90,994
										2,23,07,337

As per our report of even date

For Awatar & Co.

Chartered Accountants

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087785

NEW DELHI - 31.07.2014



A. Sharma
(ANURADHA SHARMA)
Trustee

Rudhi Keshwani
(RUCHI KESHWANI)
Executive Trustee

(MAN MOHAN SINGH)
Managing Trustee

SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2014.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2013	ADDITIONS DURING THE YEAR BEFORE 30.09.2013	ADDITIONS DURING THE YEAR AFTER 01.10.2013	TOTAL FIXED ASSETS	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2014
1	BAGS	10%	4,686	-	-	4,686	468.60	4,217
2	CELL PHONE	15%	2,804	13,600	-	16,404	2,460.60	13,943
3	DESKTOP (10)	60%	10	10	-	20	-	20
4	MOTOR CYCLE (1)	15%	42,063	-	-	42,063	6,309.45	35,754
5	LAPTOP (4)	60%	12,596	-	-	12,596	7,555.80	5,040
6	LEAPBOOK (9)	60%	9	-	-	9	-	9
7	CAMERA	15%	-	18,150	1	18,151	2,722.50	15,429
8	PRINTER (2)	60%	7,208	-	-	7,208	4,324.80	2,883
9	INVERTER	15%	-	-	14,000	14,000	1,050.00	12,950
10	DONATION BOX	10%	-	-	2,000	2,000	100.00	1,900
11	ELECTRIC KETTLE	15%	-	-	1,645	1,645	123.38	1,522
	TOTAL		69,376	31,760	17,646	1,18,782	25,115.13	93,667

**NOTE : DEPRECIATION IS NOT CHARGED ON THE ASSETS RECEIVED IN DONATION
DESKTOP RS 20, LAPTOP RS 3, LEAPBOOK RS 9 AND CAMERA RS 1**



SCHEDULES FORMING PART OF INDIAN BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2014.

SCHEDULE II: LOANS & ADVANCES (OTHERS)

SR.NO.	PARTICULARS	RUPEES	RUPEES
IV	Other Advances		
1	Sathi Agro Seeds	17,095	
2	HDFC Credit Card	37,102	
3	One Viilage	781	
4	SBI Credit card	15,968	70,946
	TOTAL		70,946

SCHEDULE III: OTHER LIABILITY

SR.NO.	PARTICULARS	RUPEES	RUPEES
I	Employees Salary & Allowances		
1	Amir Khan	35,000	
2	Biswajit Mishra	22,000	
3	Biswajit Mishra allwances	10,393	
4	Kedarnath Ranjit	18,290	
5	Lita Rani Behra	20,000	
6	Ruchi kashyap	1,49,510	
7	Sandhya Singh	29,000	
8	Sanjakuta Arukh	6,000	
9	Shomali Johri	18,000	
10	S.Santanu Kumar Patra	4,500	
11	Vinod Kumar	24,000	3,36,693
II	Fellowship - JSM		
1	Banamali Rana	3,500	
2	Matia Bisoi	6,500	
3	Prakash Mandal	5,000	
4	Rabindra Kumar Naik	3,500	
5	Susnanda Kumar das	3,500	22,000
III	Others		
	Others - Loans & Advances (refer sch ii)		
I	Advance to Employees		
1	Advance to Biswajit Mishra	13,736	
2	Advance to Kedarnath Ranjit	25,506	
3	Advance to Kedarnath for SS2	72,679	
4	Advance to Lita rani Behra	18,739	
5	Advance to Sanjakuta Arukh	7,106	
6	Advance to Shomali Johri	7,168	
7	Advance to S. Santanu	5,422	
8	Advance to Sandhya Singh	23,656	1,74,012
II	Advace to Groups		
1	Advance to Samuha Vikas	1,22,921	
2	Advance to Samuha Vikas - BATA BIKE LAON	-40,000	
3	Advance to JSM	5,846	
4	Advnace to Gope	1,15,116	
5	Advance For Campaign expenses	-1,07,251	
6	Advnace to Aviyen	5,15,783	6,12,415
III	Advance to Staff Personal		
1	Advance to Sandhya singh	-70,000	
2	Advnace to Aruna Prasad Dwiedi	-65,000	-1,35,000
IV	Advance to Other Liability		
2	Awatar & Co.	3,933	
3	TDS On Salary	72,115	76,048
	TOTAL		10,86,168



SCHEDULE IV: DONATIONS RECEIVED FROM INDIVIDUALS / INSTITUTIONS / OTHERS

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Amit Sharma	42,000	
2	Anjali Banerjee	50,000	
3	Asha Kochhar	30,000	
3	Caring Friends Group	91,40,000	
4	Casa Britona	2,40,000	
5	DFM Foods Ltd.	8,00,000	
6	Man Mohan Singh - Through Vouchers	28,000	
7	Gautam Bhatia	10,000	
8	Gokul Naresh Tandon	10,000	
9	Kawaljit Singh	22,500	
10	Luthra & Luthra (Law Offices)	48,000	
11	Manjit Singh	12,500	
12	Micron Instruments Pvt. Ltd	20,000	
13	Mohit Jain	21,000	
14	Prem Mohini Tandan / Gokul Naresh Tandon	10,000	
15	Rajni Nijhawan Charitable Trust	84,000	
16	Rati Puri	84,000	
17	Ravinder Pal Singh	20,000	
18	Rita Saxena	6,00,000	
19	Riva Moda	2,40,000	
20	R.K.P. Shankardass	15,000	
21	RSVP Clothing Pvt. Ltd.	96,000	
22	S. P. Sharma	3,000	
23	S.S. Bedi	41,000	
	TOTAL		<u>1,16,67,000</u>

SCHEDULE V: HDFC EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Capacity Building Training		55,233
	10 Village Leader Training	14,607	
	5 KSS Member Training	13,500	
	Field Workers Training	27,126	
2	Capital Costs		1,34,068
	Laptop	55,788	
	Mobile	24,262	
	Motor Cycle	54,018	
3	Programme Expenses		21,14,699
	Coordinator's Salaries	1,92,000	
	Field Worker's Salaries	6,30,000	
	Team Leader's Salaries	2,52,000	
	Coordinator;s Training TOT	3,40,980	
	Overhead Expenses	6,00,000	
	Printing & Promotional Material	99,719	
	TOTAL		<u>23,04,000</u>



SCHEDULE VI: ODISHA CYCLONE PHAILIN EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Assistance to Farmers		6,70,247
2	Phailin Admin Expenses		5,73,303
	Travelling Expenses	3,30,412	
	Repairs & Maintenance	2,880	
	Office Rent	7,000	
	Salary	1,49,000	
	Transport	57,935	
	Volunteer Work	15,000	
	Stationery/Printing/Photocopy	4,457	
	Phone /Internet expenses	4,040	
	Miscellaneous Exepnes	2,579	
	TOTAL		12,43,550

SCHEDULE VII: LETZ DREAM EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Salaries & allowances		5,00,000
	TOTAL		5,00,000



ATMASHAKTI
RA ACCOUNT : ASSESSMENT YEAR 2014 - 2015

BALANCE SHEET AS AT 31 ST MARCH 2014.

PR. YEAR RUPEES	LIABILITIES	SCH		CURENT YEAR		PR. YEAR		ASSETS	SCH	CURENT YEAR	
		RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES				
77,965	GENERAL FUND Opening Balance ADD/Less : Excess of Expenditure over Income	75,365	38,095					FIXED ASSETS			
-2,600		-37,270			33,634			Gross Block		28,589	
75,365					5,045			Add : Additions during the year			
						28,589		Less : Depreciation			4,288
						17,773		Net Block			24,301
								Other Advances			
								CASH & BANK BALANCE			
								SBI A/C No. 10484946360		487	10,974
								SBI Linked Deposit Account		10,487	
								TDS on linked deposits			2,819
											38,095
75,365			38,095			75,365					

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

Sanjay Agrawal

(SANJAY AGRAWAL)

Partner

M. NO. 087786

NEW DELHI : 31.07.2014



A. Sharma

(ANURADHA SHARMA)

Trustee

[Signature]

(MAN MOHAN SINGH)

Managing Trustee

[Signature]

(RUCHI KASHYAP)

Executive Trustee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014.

PR. YEAR RUPEES	EXPENDITURE	SCH	CURENT YEAR		PR. YEAR RUPEES	INCOME		SCH	CURENT YEAR	
			RUPEES	RUPEES		RUPEES	RUPEES		RUPEES	RUPEES
-	To Odisha Cyclone Expenses	III	4,40,966		10,994	By Donation from Others			65,058	
14,00,000	To <u>Oxfam Expenses</u>		-		10,80,596	By Donation from Arpan foundation		II	9,68,163	
10,79,540	To Arpan Foundation Expenses	IV	9,68,163		14,00,000	By Donation from Oxfam			-	
3,25,000	To <u>Thoughtshop Foundation Expenses</u>		-		-	By Donation for Phalin			4,40,966	
22,680	To Oxfam 2011-2012 Unutilised Funds Returned to the Donor		-		3,25,000	By Grant from Thoughtshop Foundation			-	14,74,187
5,045	To Depreciation		-		28,16,590					
-	To Office Expenses		-		3,174	By Bank Interest			4,040	
-	To Bank Charges		-		9,901	By Interest on Linked Deposits			10,252	
-	To Travelling Expenses		4,288		13,075					
-2,600	To Excess of Income over Expenditure transferred to Balance Sheet		21,967		-	To Excess of Expenditure over Income transferred to Balance Sheet				
28,29,665			865							
			89,481							
			15,25,750		28,29,665					15,25,750

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



Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 31.07.2014

(ANURADHA SHARMA)
Trustee

(MAN MOHAN SINGH)
Managing Trustee

(RUCHI KASHYAP)
Executive Trustee

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01ST APRIL, 2013 TO 31ST MARCH, 2014.

PR. YEAR RUPEES	RECEIPTS	CURRENT YEAR		PR. YEAR RUPEES	PAYMENTS	CURRENT YEAR	
		RUPEES	RUPEES			RUPEES	RUPEES
5,334	By Opening balance b/f	201		10,79,540	To Arpan Foundation Expenses		9,68,163
57,913	SBI A/C No. 10484946360	26,329		14,00,000	To Oxfam Expenses		-
1,885	SBI Linked Deposit Account	-	26,530	-	To Office Expenses		21,967
65,132	Cash In hand	-		-	To Travelling Expenses		72,055
14,00,000	By Donation from Oxfam	4,40,966		-	To Bank Charges		885
-	By Donation for Phalin	-		-	To Odisha Cyclone Expenses		4,40,966
3,25,000	By Donation from Thoughtshop Foundation	65,058		-	To Thoughtshop Foundation Expenses		-
10,994	By Donation from Others	9,68,163		3,25,000	To Oxfam 2011-2012 Unutilised Funds Returned to the Donor		-
10,80,596	By Donation from Arpan Foundation	10,252		22,680	To Purchase of camera		-
9,901	By Interest on Linked Deposits	4,040	14,88,479	33,634	To Travel Advance paid credit card		-
3,174	By Bank Interest			7,413	To Closing balance		-
28,29,665				201	SBI A/C No. 10484946360	487	10,974
				26,329	SBI Linked Deposit Account	10,487	
				26,530			
28,94,797			15,15,009	28,94,797			15,15,009

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



Sanjay Agrawal
(SANJAY AGRAWAL)
Partner

M. NO. 087786
NEW DELHI : 31.07.2014

A. Shaena
(ANURADHA SHARMA)
Trustee

Ruchi Kashyap
(RUCHI KASHYAP)
Executive Trustee

Man Mohan Singh
(MAN MOHAN SINGH)
Managing Trustee

SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2014.

SCHEDULE I : FIXED ASSETS

SR.NO.	LIST OF ASSETS	RATE %	GROSS BLOCK AS ON 01.04.2013	ADDITIONS DURING THE YEAR BEFORE 30.09.2013	ADDITIONS DURING THE YEAR AFTER 01.10.2013	TOTAL FIXED ASSETS	DEPRECIATI ON DURING THE YEAR	NET BLOCK AS ON 31.03.2014
1	CAMERA (4)	15%	28,589	-	-	28,589	4,288	24,301
	TOTAL		28,589	-	-	28,589	4,288	24,301



SCHEDULES FORMING PART OF FCRA BALANCE SHEET & INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING AS ON MARCH 31, 2014.

SCHEDULE II: GRANT/DONATIONS RECEIVED FOR ODISHA CYLONE

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	ARPAN FOUNDATION	3,78,498	
2	Rehaan Vij	25,000	
3	Rajiv Vij	25,000	
4	Merike	12,468	4,40,966
	TOTAL		4,40,966

SCHEDULE III: ODISHA PHALIN EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Bank Charges	40	
2	Assistance to farmers for Odisha Cylone	4,15,926	
3	Travel Expenses	25,000	
	TOTAL		4,40,966

SCHEDULE III: ARPAN FOUNDATION EXPENSES

SR.NO.	PARTICULARS	RUPEES	RUPEES
1	Communication Expenses	8,191	
2	Office Expenses	7,222	
3	Postage & Courier Charges	507	
4	Printing & Stationery, Photocopy	986	
5	Salaries & Allowances	9,49,227	
6	Bank Charges	1,430	
7	Computer Consumables.	600	
	TOTAL		9,68,163

