

**NAME OF ASSESSEE** : AMBA FOUNDATION  
**ADDRESS** : C-76, BATHLA APARTMENTS, 43, I.P.EXTN., PATPARGANJ, NEW DELHI-110 92  
**PAN** : AAATA5081H  
**REGISTRATION NO.** : DIT (EXEMPTION)/2000-2001/A/1249/2000/372 W.E.F 20/09/2000  
**TRUST WARD** : 1/DLI **ASSTT.YEAR** : 2007-08 (PY 31/3/2007)  
**DUE DATE** : 31/10/2007

**STATEMENT OF ASSESSABLE INCOME**

	<b>Amount (Rs)</b>
Gross Receipt as per Income & Expenditure Account enclosed	826,039
Less: Application of Income towards charitable purposes	<u>810,106</u>
<b>NET SURPLUS FOR THE YEAR</b>	15,933
Less: Set-off of deficit brought forward from AY 2004-05	<u>15,933</u>
<b>NET TAXABLE INCOME</b>	<u>NIL</u>
<b>TAX DUE ON ABOVE</b>	<u>NIL</u>

- Notes** 1) Receipt of Rs. 32,000/- in the Capital Fund during the year is not taxable, as the same is Corpus Donation u/s 11(1)(d) of the Act.
- 2) Net deficit as under is to be carried forward to next year following the decisions in (i) **CIT Vs Institute of Banking Personnel Selection (2003) 131 Taxman 386 (Bom)**, (ii) **CIT Vs Maharana of Mewar Charitable Foundation (1987) 164 ITR 439 (Raj)** and (iii) **CIT Vs Shri Plot Swetamber Murti Pujak Jain Mandal (1995) 211 ITR 293, 298 (Guj):-**

<u>A.Y.</u>	<u>Deficit</u>
2004-05	41,922/-
2005-06	<u>97,957/-</u>
	<u>1,39,879/-</u>

- 3) Application of Income is over 85% of gross receipt of Rs. 8,26,039/- hence no tax is leviable otherwise also on the total income of Rs. 15,933/- as determined herein above in view of accumulation of the same for application to charitable purposes in terms of section 11(1)(a) of the Act as held by the Hon'ble Supreme Court's in **CIT Vs Programme for Community Organisation (2001) 248 ITR 1 (SC)**.

**Encl:**

- |  |    |
|--|----|
| 1. Balance Sheet, Income & Expenditure A/cs and Receipt & Payment A/cs (Foreign & Domestic) for the year ended 31/3/2007 | -1 |
| 2. List of Trustees  | -1 |
| 3. Photocopy of order granting registration u/s 80G  | -1 |
| 4. Auditors' report on Form No.10B and Annexure thereto  | -1 |
| 5. Details of Donations (including Corpus Fund) received   | -1 |

For AMBA FOUNDATION  
*Vineet Budhiraja*  
 (VINEET BUDHIRAJA)  
 President

**FORM NO. 10B**

[See rule 17B]

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

We have examined the balance sheet of **Amba Foundation, C-76, Bathla Apartments, 43, I.P.Extn., Patparganj, New Delhi-110 092** assessed vide **PAN : AAATA5081H** with **TRUST WARD-I / DLI**, as at 31/3/2007 and the Income & 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 purpose of the audit. In our opinion, proper books of account have been kept by the above named Trust so far as appears from our examination of the books.

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

- 1) in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31/3/2007, and
- 2) in the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31/3/2007.

The prescribed particulars are annexed hereto.



For Anil Sood & Associates  
Chartered Accountants

*Anil Sood*  
(Anil Sood)  
Partner

Membership No. 83939

F-90/8  
Okhla Industrial Area Ph.I  
New Delhi - 110 020  
Dated : 22/06/2007

## AUDIT REPORT U/S 12A(b)

Name : Amba Foundation  
Reg.No. DIT (EXEMPTION)/2000-2001/A/1249/2000/372  
Dated : 20th September, 2000

A.Y. 2007-08 (31/3/2007)

### ANNEXURE Statement of Particulars

#### APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purpose in India during that year (including administrative expenses). Rs. 8,10,106/- including administrative Expenses
2. Whether the trust/institution has exercised the option under clause (2) of 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 percent 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 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. NA
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof Nil
8. Whether, during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year No
  - (a) has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
  - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any security referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii)
  - (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof



**APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any 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
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No
4. 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 No
5. 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. No
6. 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, give details thereof together with the consideration received No
7. 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 No
8. 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 No

Place : New Delhi  
Dated : 22/06/2007



For Anil Sood & Associates  
Chartered Accountants

(Anil Sood)  
Partner

**AMBA FOUNDATION**  
**C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092**

**BALANCE SHEET AS AT 31st MARCH, 2007**

PREV. YEAR AMOUNT(RS)	CURR. YEAR AMOUNT(RS)	PREV. YEAR AMOUNT(RS)	CURR. YEAR AMOUNT(RS)
617,896.50			
<b>LIABILITIES</b>		<b>ASSETS</b>	
<u>Corpus Fund</u>		<u>Fixed Assets(Dispensary)</u>	
Opening Balance	617,896.50	- Tube Light	358.00
Add :- Receipt during the year	32,000.00	- Gas Lamp	333.25
		- Furniture & Fixture	15,042.00
		- Music System	1,890.00
		- Cellular Phone	4,250.00
220,725.23		<u>Fixed Assets(School)</u>	
<u>Income &amp; Expenditure Account</u>		- Computer Furniture -I	41,508.00
Opening Balance	220,725.23	- Fans	8,339.00
Add :- Surplus During the year	15,933.01	- Furniture & Fixture	74,268.86
		- Music System	8,990.00
		- Fire -Fighting Equipment	2,250.00
		- Cellular Phone	15,955.00
		- Heat Convector	600.00
		- Inverter	20,000.00
		- Sewing Machine	1.00
		Fixed Deposit With PNB	171,911.86
		Interest Accrued	300,000.00
			27,668.00
		<u>Current Assets</u>	
		Security Deposit (Telephone)	1,000.00
		<u>Income Tax Refundable</u>	
		Income Tax Refundable (A.Y 2003-04)	755.00
		Income Tax Refundable (A.Y 2006-07)	1,010.00
		Grant-in-Aid Receivable (Stree Shakti Camp)	69,450.00
		Cash In Hand	16,136.12
		Punjab National Bank	150,644.08
		ICICI Bank (003101027908)	
		(designated account for foreign contribution)	126,106.43
			886,554.74

Notes to Accounts : As per Schedule-A attached

838,621.73

886,554.74

838,621.73

**AUDITORS' REPORT**

As per our separate report of even date attached

For Anil Sood & Associates  
Chartered Accountants



(Anil Sood)  
Partner

SECRETARY

*Urvashi Bhatnagar*  
PRESIDENT

*Yash Samra*

TREASURER  
*Arjun Dora*

Place : New Delhi  
Date : 22/06/2007

# **AMBA FOUNDATION**

C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092

## **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2007**

<b>PREV. YEAR AMOUNT(RS)</b>	<b>EXPENDITURE</b>	<b>CURR. YEAR AMOUNT(RS)</b>	<b>PREV. YEAR AMOUNT(RS)</b>	<b>INCOME</b>	<b>CURR. YEAR AMOUNT(RS)</b>
24,683.50	To School Expenses	19,840.00	563,952.65	By Foreign Contribution Received	239,232.00
107,002.00	- Education/Vocational Expenses	65,872.00		- Noon- Ch	71,968.33
5,538.50	- Establishment Expenses	3,530.50		- Hindu Society, Ottawa	4,100.00
42,000.00	- Staff Welfare	44,750.00		- Mr. Girdhari Lal	
1,575.00	- Rent for School Premises	0.00		By Donation Received	315,300.33
306.00	- Printing & Stationery	0.00		By Grant-in-Aid received from Department	133,101.00
10,575.00	- Photostat & Typing Charges	0.00		of Social Welfare, Govt of NCT of Delhi	
19,050.00	- Repair & Maintenance	3,065.00	6,250.00	By Subscription & Membership	253,350.00
13,060.00	- Honoraria/Mementos	25,200.00	64,178.00	By Community Contribution	11,750.00
3,000.85	- Nutrition Exp	5,109.00	9,000.00	By Scholarship Fund	69,396.00
2,520.80	- Medical Expenses	2,500.00	20,040.00	By Interest on Deposit	13,200.00
7,460.00	- General Expenses	839.00	14,475.00	By Donation for Handicraft Workshop	19,608.00
1,295.00	- Electricity Expenses	6,815.90		(Net of Direct Expenses)	
160.00	- Insurance	561.00	5,239.00	By Interest from S.B A/c	133.00
70.00	- Conveyance Expenses	0.00	649.00	By Profit on Sale of Refrigerator	10,201.00
10,379.00	- Function Expenses	1,000.00	71,113.35	By Deficit transferred to 'Income	0.00
	- Educational Tour/ Picnic	16,611.50		& Expenditure (Appropriation ) A/c	0.00
	To Dispensary / Health Care Expenses				
26,070.00	- Establishment Expenses	24,650.00			
3,536.00	- Staff Welfare	2,949.00			
178.00	- Printing & Stationery	0.00			
976.00	- Repair & Maintenance	8,779.00			
18,000.00	- Honoraria/Mementos	16,400.00			
50,810.00	- Medical Expenses	43,401.00			
1,292.00	- General Expenses	1,275.00			
12,596.00	- Conveyance Expenses	9,560.00			
6,325.00	- Telephone Expenses	4,350.00			
65,933.00	- Doctor's Honoraria	58,157.00			
0.00	- Nutrition	296.00			
<b>434,390.65</b>	<b>Total C/f</b>	<b>365,510.90</b>	<b>808,229.00</b>	<b>Total C/f</b>	<b>826,039.33</b>

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PREV. YEAR  
AMOUNT(RS)  
434,390.65

**EXPENDITURE**

CURR. YEAR  
AMOUNT(RS)  
Total B/d 365,510.90

PREV. YEAR  
AMOUNT(RS)  
608,229.00

**INCOME**

Total B/d

CURR. YEAR  
AMOUNT(RS)  
826,039.33

**To Other Expenses**

14,750.00	- Scholarship Paid	13,320.00
27,431.50	- Printing & Stationery	5,470.00
1,200.00	- Postage & Courier	1,702.00
1,299.00	- Photostat & Typing	2,170.50
1,498.00	- General Expenses	2,650.00
7,732.00	- Meeting Expenses	3,819.00
85,623.00	- Conveyance Expenses	68,992.00
29,362.00	- Telephone Expenses	27,214.00
1,154.00	- Function Expenses	5,999.00
2,500.00	- Assistance/Gifts to Poor Children/ Needy Person	7,887.00
4,480.00	- Project Report/Survey Expenses	930.00
115.00	- Bank Charges	503.00
0.00	- Bhagidari Utsav Expenses	31,070.00
0.00	- Stree Shakti Camp Expenses	264,962.92
0.00	- Insurance	597.00
0.00	- Donation Paid	1,000.00
0.00	- Repair & Maintenance	100.00
0.00	- Training & Workshop	5,205.00
502.00	- Legal & Professional Expenses	1,004.00
196,191.85	To Surplus transferred to Income & Expenditure (Appropriation) A/c	
<u>808,229.00</u>		<u>15,933.01</u>
		<u>826,039.33</u>
		<u>603,229.00</u>

Notes to Accounts : As per Schedule-A attached

**AUDITORS' REPORT**

As per our separate report of even date attached  
For Anil Sood & Associates  
Chartered Accountants



(Anil Sood)  
Partner

PRESIDENT

*Umesh Budhig*

SECRETARY

*Ygt. Samuel*

TREASURER

*Arvindore*

Place : New Delhi  
Date : 22/06/2007

**AMBA FOUNDATION**

**C-76, BATHUA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/3/2007**

<u>PREV. YEAR AMOUNT(RS)</u>	<u>RECEIPTS</u>	<u>CURR. YEAR AMOUNT(RS)</u>	<u>PREV. YEAR AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>CURR. YEAR AMOUNT(RS)</u>
	<u>To Opening Balance</u>			<u>By School Expenses</u>	
	- Cash	6,891.02	24,633.50	- Education/Vocational Expenses	19,840.00
2,989.17	- ICICI Bank	247,128.10	107,002.00	- Establishment Expenses	65,872.00
68,383.45	- FNB A/C 38415	74,492.50	5,538.50	- Staff Welfare	3,530.50
120,379.50			42,000.00	- Rent for School Premises	44,750.00
	<u>To Foreign Contribution Received</u>		1,575.00	- Printing & Stationery	0.00
563,952.65	- Noon - Ch	239,232.00	306.00	- Photostat & Typing Charges	0.00
	- Hindu Society, Ottawa	71,968.33	10,575.00	- Repair & Maintenance	3,065.00
	- Mr. G. rechar Lal	4,100.00	19,050.00	- Hororaria/Momentos	25,200.00
			13,060.00	- Nutrition Exp	5,109.00
42,400.00	- Corpus Fund	32,000.00	3,000.85	- Medical Expenses	2,500.00
53,332.00	- Donation Received	133,101.00	2,520.80	- General Expenses	839.00
	<u>To - Grant-in-Aid (Govt. of NCT of Delhi)</u>	253,350.00		- Electricity Expenses	6,815.90
6,250.00	- Subscription & Membership	11,750.00	7,460.00	- Insurance	561.00
64,178.00	- Community Contribution	69,396.00	1,295.00	- Conveyance Expenses	0.00
9,000.00	- Scholarship Fund	13,200.00	160.00	- Function Expenses	1,000.00
5,470.00	- Interest on Deposit	5,500.00	70.00	- Educational Tour/ Picnic	16,611.50
16,490.00	- Donation for Hand craft Workshop	4,420.00	10,379.00		
5,239.00	- Interest from S.B./A/c	10,201.00		<u>By Asst's bought for School</u>	
750.00	- Sale of Refrigerator (Cic /Demaged)	0.00	16,250.00	<u>Co Computer</u>	0.00
				<u>By Dispensary / Health Care Expenses</u>	
			26,070.00	- Establishment Expenses	24,650.00
			3,536.00	- Staff Welfare	2,949.00
			178.00	- Printing & Stationery	0.00
			976.00	- Repair & Maintenance	8,779.00
			18,000.00	- Hororaria/Momentos	16,400.00
			50,810.00	- Medical Expenses	43,401.00
			1,292.00	- General Expenses	1,275.00
			12,595.00	- Conveyance Expenses	9,560.00
			6,325.00	- Telephone Expenses	4,350.00
			65,933.00	- Doctor's Honoraria	58,157.00
			0.00	- Nutrition	296.00
<u>958,813.77</u>	<u>Total Cr</u>	<u>1,176,729.95</u>	<u>450,640.65</u>	<u>Total Cr</u>	<u>365,510.90</u>

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PREV. YEAR  
AMOUNT(RS)  
958,813.77

RECEIPTS

Total B/d

CURR. YEAR  
AMOUNT(RS)  
1,176,729.95

PREV. YEAR  
AMOUNT(RS)  
450,640.65

PAYMENTS

Total B/d

CURR. YEAR  
AMOUNT(RS)  
365,510.90

By Other Expenses

- Scholarship Paid	13,320.00
- Printing & Stationery	5,470.00
- Postage & Courier	1,702.00
- Photostat & Typing	2,170.50
- General Expenses	2,650.00
- Meeting Expenses	3,819.00
- Conveyance Expenses	68,992.00
- Telephone Expenses	27,214.00
- Function Expenses	5,999.00
- Assistance/Gifts to Poor Children/ Needy Person	7,887.00

- Project Report/Survey Expenses

- Bank Charges	930.00
- Bhagdarl Ursav Expenses	503.00
- Stree Shakti Camp Expenses	31,070.00
- Insurance	264,962.92
- Donation Paid	597.00
- Repair & Maintenance	1,000.00
- Training & Workshop	100.00
- Cost of Maerial & other Charges for - Handicraft Workshop	5,205.00
- Legal & Professional Expenses	4,287.00
- Grant in Aid for Stree Shakti Expenses Receivable	1,004.00

By Closing Balance

- Cash in Hand	69,450.00
- PNB (A/c 3816)	16,136.12
- ICICI Bank	150,644.08
	126,106.43

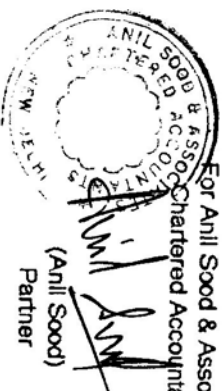
1,176,729.95

6,891.02  
74,492.50  
247,128.10  
958,813.77

Notes to Accounts : As per Schedule-A attached

AUDITORS' REPORT

As per our separate report of even date attached  
For Anil Sood & Associates  
Chartered Accountants



*Vinod Badiya*  
PRESIDENT

*Yash. Samuel*  
SECRETARY

*Ankur Dave*  
TREASURER

Place : New Delhi  
Date : 22/06/2007

**AMBA FOUNDATION**  
**C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092**

**BALANCE SHEET OF FOREIGN FUND AS AT 31 st MARCH 2007**

<b>PREVIOUS YEAR (RS)</b>	<b>LIABILITIES</b>	<b>CURRENT YEAR (RS)</b>	<b>PREVIOUS YEAR (RS)</b>	<b>ASSETS</b>	<b>CURRENT YEAR (RS)</b>
439,286.16	Income & Expenditure Account	439,286.16	10,831.00	Fixed Assets (Dispensary)	10,831.00
	Opening Balance	107,915.07	4,250.00	- Furniture & Fixture	4,250.00
	Less :- Deficit during the year			- Cellular Phone	15,081.00
				<b>Fixed Assets (School)</b>	
				- Fans	6,403.00
				- Furniture & Fixture	74,268.86
				- Music System	8,990.00
				- Cellular Phone	15,955.00
				- Computer Pentium	41,500.00
				- Fire -Fighting Equipment	2,250.00
				- Inverter	20,000.00
					169,366.86
				<b>Current Assets</b>	
				- Security Deposit (Telephone)	1,000.00
				- Due from Domestic Fund	4,355.00
				- Income Tax Refundable (A. Y 2003-04)	755.00
				- Cash in Hand	14,706.80
				- ICICI Bank (003101027908)	
				(designated account for foreign contribution)	126,106.43
439,286.16		331,371.09	247,128.10		331,371.09

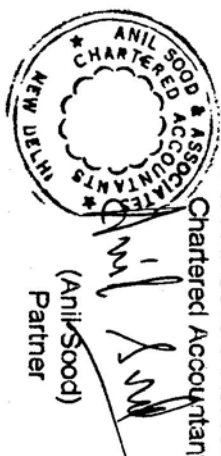
Notes to Accounts : As per Schedule-A attached

**AUDITORS' REPORT**

As per our separate report of even date attached

For Anil Sood & Associates

Chartered Accountants



*Vincent Budisole*  
**PRESIDENT**  
*John Samuel*  
**SECRETARY**  
*Anjane*  
**TREASURER**

Place : New Delhi  
Dated : 22/06/2007

**AMBA FOUNDATION**

C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2007**

**FOREIGN CONTRIBUTIONS**

<b>PREV. YEAR AMOUNT(RS)</b>	<b>EXPENDITURE</b>	<b>CURR. YEAR AMOUNT(RS)</b>	<b>PREV. YEAR AMOUNT(RS)</b>	<b>INCOME</b>	<b>CURR. YEAR AMOUNT(RS)</b>
	<b>To School Expenses</b>		563,952.65	<b>By Foreign Contribution Received</b>	
17,668.00	- Education/Vocational Expenses	17,906.00		- Noon - Ch	239,232.00
81,952.00	- Establishment Expenses	64,972.00		- Hindu Society, Ottawa	71,968.33
4,473.00	- Staff Welfare	3,495.50		- Mr. Girdhari Lal	4,100.00
28,000.00	- Rent for School Premises	44,750.00			
9,620.00	- Repair & Maintenance	2,555.00	3,085.00	By Interest on SB A/c	5,723.00
15,150.00	- Hororaria/Mo-mentos	17,600.00			
4,317.00	- Nutrition Exp	4,833.00	0.00	By Deficit transferred to Income & Expenditure (Appropriation) A/c	107,915.07
1,680.00	- Medical Expenses	2,500.00			
1,887.80	- General Expenses	708.00			
6,040.00	- Electricity Expenses	6,815.90			
606.00	- Insurance	561.00			
160.00	- Conveyance Expenses	0.00			
10,379.00	- Educational Tour	16,611.50	183,307.90		
	<b>To Dispensary / Health Care Expenses</b>				
13,700.00	- Establishment Expenses	18,700.00			
2,055.00	- Staff Welfare	2,134.00			
746.00	- Repair & Maintenance	8,265.00			
9,000.00	- Hororaria/Mo-mentos	12,500.00			
42,915.00	- Medical Expenses	43,152.00			
1,172.00	- General Expenses	897.00			
8,130.00	- Conveyance Expenses	8,485.00			
4,025.00	- Telephone Expenses	3,175.00			
48,933.00	- Doctor's Honoraria	56,657.00			
0.00	- Nutrition	176.00	154,141.00		
	<b>To Other Expenses</b>				
2,680.00	- Printing & Stationery	3,472.00			
266.00	- Postage & Courier	828.00			
514.00	- Photostat & Typing	1,088.50			
305.00	- General Expenses	1,650.00			
638.00	- Meeting Expenses	1,762.00			
<b>317,011.80</b>	<b>Total Cr</b>	<b>337,448.90</b>	<b>567,037.65</b>	<b>Total Cr</b>	<b>428,938.40</b>

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**AMBA FOUNDATION**

C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2007**

**FOREIGN CONTRIBUTIONS**

<b>PREV. YEAR AMOUNT(RS)</b>	<b>EXPENDITURE</b>	<b>CURR. YEAR AMOUNT(RS)</b>	<b>PREV. YEAR AMOUNT(RS)</b>	<b>INCOME</b>	<b>CURR. YEAR AMOUNT(RS)</b>
	<b>To School Expenses</b>		563,952.65	<b>By Foreign Contribution Received</b>	
17,668.00	- Education/Vocational Expenses	17,906.00		- Noon - Ch	239,232.00
81,952.00	- Establishment Expenses	64,972.00		- Hindu Society, Ottawa	71,968.33
4,473.00	- Staff Welfare	3,495.50		- Mr. Girdhari Lal	4,100.00
28,000.00	- Rent for School Premises	44,750.00			
9,620.00	- Repair & Maintenance	2,555.00	3,085.00	By Interest on SB A/c	5,723.00
15,150.00	- Hororaria/Mo-mentos	17,600.00			
4,317.00	- Nutrition Exp	4,833.00	0.00	By Deficit transferred to Income & Expenditure (Appropriation) A/c	107,915.07
1,680.00	- Medical Expenses	2,500.00			
1,887.80	- General Expenses	708.00			
6,040.00	- Electricity Expenses	6,815.90			
606.00	- Insurance	561.00			
160.00	- Conveyance Expenses	0.00			
10,379.00	- Educational Tour	16,611.50	183,307.90		
	<b>To Dispensary / Health Care Expenses</b>				
13,700.00	- Establishment Expenses	18,700.00			
2,055.00	- Staff Welfare	2,134.00			
746.00	- Repair & Maintenance	8,265.00			
9,000.00	- Hororaria/Mo-mentos	12,500.00			
42,915.00	- Medical Expenses	43,152.00			
1,172.00	- General Expenses	897.00			
8,130.00	- Conveyance Expenses	8,485.00			
4,025.00	- Telephone Expenses	3,175.00			
48,933.00	- Doctor's Honoraria	56,657.00			
0.00	- Nutrition	176.00	154,141.00		
	<b>To Other Expenses</b>				
2,680.00	- Printing & Stationery	3,472.00			
266.00	- Postage & Courier	828.00			
514.00	- Photostat & Typing	1,088.50			
305.00	- General Expenses	1,650.00			
638.00	- Meeting Expenses	1,762.00			
<b>317,011.80</b>	<b>Total Cr</b>	<b>337,448.90</b>	<b>567,037.65</b>	<b>Total Cr</b>	<b>428,938.40</b>

Contd on Page 2...



PREV. YEAR AMOUNT(RS)	CURR. YEAR AMOUNT(RS)	PREV. YEAR AMOUNT(RS)	CURR. YEAR AMOUNT(RS)
317,011.80	337,448.90	567,037.65	428,933.40
<b>EXPENDITURE</b>	<b>INCOME</b>	<b>Total B/d</b>	
38,248.00	- Conveyance Expenses	48,815.00	
10,709.00	- Telephone Expenses	18,827.00	
1,154.00	- Function Expenses	5,999.00	
2,500.00	- Assistance/Gifts to Poor Children/ Needy Person	1,580.00	
1,190.00	- Survey Expenses	930.00	
33.00	- Bank Charges	233.00	
0.00	- Donation Paid	1,000.00	
0.00	- Repair & Maintenance	100.00	
0.00	- Training & Workshop	5,205.00	
196,191.85	To Surplus transferred to Income & Expenditure (Appropriation) A/c	91,489.50	
<u>567,037.65</u>		<u>0.00</u>	
		<u>428,938.40</u>	<u>567,037.65</u>

Notes to Accounts : As per Schedule-A attached

# **AUDITORS' REPORT**

As per our separate report of even date attached  
For Anil Sood & Associates  
Chartered Accountants



(Anil Sood)  
Partner

**PRESIDENT**

*Vinod Rudiraj*

**SECRETARY**

*Shri. S. S. S. S.*

**TREASURER**

*(S)*

Place : New Delhi  
Dated : 22/06/2007

# AMBA FOUNDATION

C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/3/2007

### FOREIGN CONTRIBUTION

PREV. YEAR AMOUNT(RS)	RECEIPTS	CURR. YEAR AMOUNT(RS)	PREV. YEAR AMOUNT(RS)	PAYMENTS	CURR. YEAR AMOUNT(RS)
	To Opening Balance			By School Expenses	
403.00	-Cash	1,600.20	17,668.00	- Education/Vocational Expenses	17,606.00
68,383.45	-ICI Bank	247,128.10	81,952.00	- Establishment Expenses	64,972.00
			4,473.00	- Staff Welfare	3,495.50
563,952.65	To Foreign Contribution Received		26,000.00	- Rent for School Premises	44,750.00
	-Ncon- Ch	239,232.00	9,620.00	- Repair & Maintenance	2,555.00
	-Hindu Society, Ottawa	71,968.33	15,150.00	- Honoraria/Moments	17,600.00
	-Mr. Girdhari Lal	4,100.00	4,317.00	- Nutrition Exp	4,833.00
			1,680.00	- Medical Expenses	2,500.00
			1,887.80	- General Expenses	708.00
			6,040.00	- Electricity Expenses	6,815.90
			606.00	- Insurance	561.00
			160.00	- Conveyance Expenses	0.00
			10,379.00	- Educational Tour/ Picnic	16,611.50
3,085.00	To Interest on S.B. Account	5,723.00		By Assets bought for School	183,307.90
				Computer	0.00
			16,250.00	By Dispensary / Health Care Expenses	
			13,700.00	- Establishment Expenses	18,700.00
			2,055.00	- Staff Welfare	2,134.00
			746.00	- Repair & Maintenance	8,265.00
			5,000.00	- Honoraria/Moments	12,500.00
			42,515.00	- Medical Expenses	43,152.00
			1,172.00	- General Expenses	897.00
			8,130.00	- Conveyance Expenses	8,485.00
			4,025.00	- Telephone Expenses	3,175.00
			46,533.00	- Doctor's Honoraria	56,657.00
			0.00	- Nutrition	176.00
				By Other Expenses	154,141.00
			2,680.00	- Printing & Stationery	3,472.00
			266.00	- Postage & Courier	823.00
635,824.10	Total Cr	569,751.63	331,804.80	Total Cr	337,448.90

Contd on Page 2...



PREV. YEAR  
AMOUNT(RS)

RECEIPTS

635,824.10

Total B/d

CURR. YEAR  
AMOUNT(RS)

PREV. YEAR  
AMOUNT(RS)

PAYMENTS

Total B/d

CURR. YEAR  
AMOUNT(RS)

635,824.10

569,751.63

247,128.10

14,706.80

126,106.43

140,813.23

569,751.63

Notes to Accounts : As per Schedule-A attached

# AUDITORS' REPORT

As per our separate report of even date attached

For Anil Sood & Associates

Chartered Accountants



(Anil Sood)  
Partner

Place : New Delhi  
Dated : 22/06/2007

PRESIDENT

SECRETARY

TREASURER

*Vinod Budsiraf*

*Jyoti Samal*

*Arundhara*

**AMBA FOUNDATION**

**C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2007**

**DOMESTIC CONTRIBUTIONS**

<b>PREV. YEAR AMOUNT(RS)</b>	<b>EXPENDITURE</b>	<b>CURR. YEAR AMOUNT(RS)</b>	<b>PREV. YEAR AMOUNT(RS)</b>	<b>INCOME</b>	<b>CURR. YEAR AMOUNT(RS)</b>
	<b>To School Expenses</b>				
7,015.50	- Education / Vocational Expenses	1,934.00	53,332.00	By Donation Received	133,101.00
8,743.00	- Nutrition Expenses	276.00	6,250.00	By Grant in Aid received from Dept. of Social Welfare, Govt. of NCT of Delhi	253,350.00
25,050.00	- Establishment Expenses	900.00	64,178.00	By Subscription & Membership	11,750.00
1,065.50	- Staff Welfare	35.00	9,000.00	By Community Contribution	69,396.00
1,575.00	- Printing & Stationery	0.00	20,040.00	By Scholarship Fund	13,200.00
306.00	- Photostat & Typing Expenses	0.00	2,154.00	By Interest on Bank Deposit	19,608.00
14,000.00	- Rent	0.00	14,475.00	By Interest from S.B.A/c	4,478.00
955.00	- Repair & Maintenance	510.00	649.00	By Donation from Handicraft Workshop (Net of direct Expenses)	133.00
3,900.00	- Honoraria Paid	7,600.00		By Profit on Sale of Refrigerator	0.00
1,320.85	- Medical Expenses	0.00		By Deficit transferred to Income & Expenditure (Appropriation A/c)	0.00
689.00	- Insurance Expenses	0.00	71,113.35		
1,420.00	- Electricity Expenses	0.00			
70.00	- Function Expenses	1,000.00			
633.00	- General Expenses	131.00	12,386.00		
	<b>To Dispensary Expenses</b>				
12,370.00	- Establishment Expenses	5,950.00			
1,481.00	- Staff Welfare	815.00			
178.00	- Printing & Stationery	0.00			
230.00	- Repair & Maintenance	514.00			
9,000.00	- Honoraria Paid	3,900.00			
7,895.00	- Medical Expenses	249.00			
120.00	- General Expenses	378.00			
4,465.00	- Conveyance Expenses	1,075.00			
2,300.00	- Telephone Expenses	1,175.00			
17,000.00	- Doctor's Honoraria	1,500.00			
0.00	- Nutrition	120.00	15,676.00		
	<b>To Others</b>				
14,750.00	- Scholarship Paid	13,320.00			
24,751.50	- Printing & Stationery	1,998.00			
785.00	- Photostat & Typing Expenses	1,082.00			
<b>162,068.35</b>	<b>Total Cr/</b>	<b>28,062.00</b>	<b>241,191.35</b>	<b>Total Cr/</b>	<b>505,016.00</b>



Contd. on Page 2...



PREV. YEAR  
AMOUNT(RS)

162,068.35

EXPENDITURE

Total B/d

1,193.00	- General Expenses	1,000.00
47,375.00	- Conveyance Expenses	20,177.00
18,653.00	- Telephone Expenses	8,387.00
0.00	- Assistance /Gift to Poor Children	6,307.00
82.00	- Bank Charges	270.00
7,094.00	- Meeting Expenses	2,057.00
934.00	- Postage & Courier Expenses	874.00
0.00	- Bhagdari Utsav Expenses	31,070.00
0.00	- Stree Shakti Camp Exp	264,962.92
0.00	- Insurance Expenses	597.00
502.00	- Legal & Professional Exp	1,004.00
3,290.00	- Survey Expenses	0.00
0.00	Tc Surplus transferred to Income & Expenditure(Appropriation) A/c	353,105.92
<u>241,191.35</u>		<u>123,848.08</u>
		<u>505,016.00</u>

Notes to Accounts : As per Schedule-A attached

CURR. YEAR  
AMOUNT(RS)

28,062.00

PREV. YEAR  
AMOUNT(RS)

241,191.35

INCOME

Total B/d

123,848.08  
505,016.00

241,191.35

CURR. YEAR  
AMOUNT(RS)

505,016.00

AUDITORS' REPORT

As per our separate report of even date attached

For Anil Sood & Associates

Chartered Accountants



(Anil Sood)  
Partner

PRESIDENT

*Urvashi Bhatnagar*

SECRETARY

*Udit Samuel*

TREASURER

*Anil Sood*

Place : New Delhi  
Dated : 22/06/2007

**AMBA FOUNDATION**  
**C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/3/2007**

**DOMESTIC CONTRIBUTIONS**

<u>PREV. YEAR AMOUNT(RS)</u>	<u>RECEIPTS</u>	<u>CURR. YEAR AMOUNT(RS)</u>	<u>PREV. YEAR AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>CURR. YEAR AMOUNT(RS)</u>
	<u>To Opening Balance</u>			<u>By School Expenses/Fund Out Flow</u>	
	-Cash	5,290.82	7,015.50	Education / Vocational Expenses/	
	-Bank	74,492.50		Training Expenses	1,934.00
42,400.00	To Corpus Fund	79,783.32	8,743.00	By Nutrition Expenses	276.00
53,332.00	To Donation Received	32,000.00	25,050.00	By Establishment Expenses	900.00
6,250.00	To Subscription & Membership	133,101.00	1,065.50	By Staff Welfare	35.00
64,178.00	To Community Contribution	11,750.00	1,575.00	By Printing & Stationery	0.00
9,000.00	To Scholarship Fund	69,396.00	306.00	By Photostat & Typing Expenses	0.00
5,470.00	To Interest on Bank Deposit	13,200.00	14,000.00	By Rent	0.00
16,490.00	To Donation for Handcraft Workshop	5,500.00	955.00	By Repair & Maintenance	510.00
2,154.00	To Interest from S.B.A/c	4,420.00	3,900.00	By Honarium Paid	7,600.00
750.00	To Sale of Refrigerator (Cld / Damaged)	4,478.00	1,320.85	By Medical Expenses	0.00
	To Grant in Aid	0.00	689.00	By Insurance Expenses	0.00
	(Govt of NCT of Delhi)	253,350.00	1,420.00	By Electricity Expenses	0.00
			70.00	By Function Expenses	1,000.00
			633.00	By General Expenses	131.00
				<u>By Dispensed Expenses/Fund Out Flow</u>	12,386.00
			12,370.00	- Establishment Expenses	5,950.00
			1,481.00	- Staff Welfare	815.00
			178.00	- Printing & Stationery	0.00
			230.00	- Repair & Maintenance	514.00
			9,000.00	- Honoraria Paid	3,900.00
			7,895.00	- Medical Expenses	249.00
			120.00	- Gene'a Expenses	378.00
			4,465.00	- Conveyance Expenses	1,075.00
			2,300.00	- Telephone Expenses	1,175.00
			17,000.00	- Doctor's Honoraria	1,500.00
			0.00	- Nutrition	120.00
				<u>By Others</u>	15,676.00
				- Scholarship Paid	
			14,750.00		
			136,531.85		
<u>322,989.67</u>	<u>Total Cr</u>	<u>606,978.32</u>			<u>13,320.00</u>
					<u>Total Cr</u>
					<u>28,062.00</u>

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PREV. YEAR  
AMOUNT(RS)

RECEIPTS

Total B/d

CURR. YEAR  
AMOUNT(RS)

PREV. YEAR  
AMOUNT(RS)

PAYMENTS

Total B/d

CURR. YEAR  
AMOUNT(RS)

322,989.67

606,978.32

136,531.85

- Printing & Stationery

1,938.00

- Photostat & Typing Expenses

1,082.00

- General Expenses

1,000.00

- Conveyance Expenses

20,177.00

- Telephone Expenses

8,387.00

- Assistance /Gift to Poor Children

6,307.00

- Bank Charges

270.00

- Meeting Expenses

2,057.00

- Postage & Courier Expenses

874.00

- Bhagidari Utsav Expenses

31,070.00

- Stree Shakti Expenses

264,962.92

- Insurance Expenses

597.00

- Cost of Material & Other Charges for

Handicraft Workshop

4,287.00

- Legal & Professional Exp

1,004.00

- Project Report /Survey Expenses

0.00

By Grant in Aid for Stree Shakti Expenses

357,392.92

By Receivable

69,450.00

By Closing Balance

1,429.32

-Cash in Hand

150,644.08

-PNB(A/c -3816)

606,978.32

322,989.67

606,978.32

322,989.67

Notes to Accounts : As per Schedule-A attached

# AUDITORS' REPORT

As per cur separate report of even date attached

For Anil Sood & Associates  
Chartered Accountants



Anil Sood  
(Anil Sood)  
Partner

PRESIDENT

Vinod Budhich

SECRETARY

Upd. Samuel

TREASURER

Anil Sood

Place : New Delhi  
Dated : 22/06/2007

# AMEBA FOUNDATION

## DETAILS OF EXPENSES INCURRED FOR STREE SHAKTI CAMPS HELD ON VARIOUS DATES

	AMOUNT (RS.)							TOTAL
	27/08/06	24/09/06	29/10/06	26/11/06	28/01/07	25/02/07		
1. Pre Camp & Camp Day (Publicity / Sensation / A V Screen)	5,652.00	4,350.00	5,400	5,329.00	5,200.00	5,500.00	32,031.00	
2. Camp Day (Tentage / Premises / Banners / Sanitation Honorarium to Medical Prof (Gyne(2), G.P(2) ENT(1) Eye Specialist(1) Pediatrician(1) (Each Rs.2,000/-) NGO Coordination / Overhead / reports	12,685.00	12,313.00	12,836	11,517.00	11,400.00	10,969.00	71,720.00	
4. (Rs. 2,000 @ 3 Months)	10,958.00	10,931.00	11,000	10,700.00	13,700.00	13,200.00	70,489.00	
5. Honorarium to Volunteers for Pre camp Survey and During Camp (Rs. 150x20 Vol 2 Days)	6,235.00	6,023.00	5,948	7,259.00	3,889.00	1,846.00	31,200.00	
6. Refreshment (Doctors / Volunteers @ Rs. 60 per person + Rs. 500 for water	6,000.00	6,000.00	5,850	6,450.00	6,450.00	6,450.00	37,200.00	
7. Honorarium to DHS Staff i) Pharmacists-4 @ Rs. 500 Each ii) Lab Technician-1 @ Rs. 500 iii) ANMs / Nursing Orderly-2 @ 300 Each	3,456.00	4,280.00	3,468	4,210.00	3,746.00	3,788.00	22,948.00	
8. Purchase of Medical Equipment	3,000.00	3,500.00	3,500	3,500.00	3,500.00	3,450.00	20,450.00	
9. Administrative Cost	3,863.00	3,452.25	3,678	1,733.00	1,948.00	846.00	15,520.25	
	5,560.00	5,285.00	5,539	5,609.00	5,772.00	5,090.00	32,855.00	
	57,409.00	56,734.25	57,219	56,307.00	55,605.00	51,139.00	334,413.25	
Less: Grant in Aid Receivable							69,450	
Net Grant in Aid Received From Department of Social Welfare, Govt of Delhi							264,963	

