

NAME OF ASSESSEE : AMBA FOUNDATION
ADDRESS : C-76, BATHLA APARTMENTS, 43, I.P.EXTN., PATPARGANJ,
 NEW DELHI-110 092
PAN : AAATA5081H
REGISTRATION NO. : DIT (EXEMPTION)/2000-2001/A/1249/2000/372 W.E.F 20/09/2000
TRUST WARD : 1/DLI **ASSTT.YEAR** : 2008-09 (PY 31/3/2008)
DUE DATE : 30/09/2008

STATEMENT OF ASSESSABLE INCOME

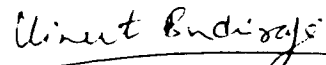
	<u>Amount (Rs)</u>
Gross Receipt as per Income & Expenditure Account enclosed	1,145,302
Less: Application of Income towards General Administrative Expenses (as per I & E Account Part-I)	<u>146,503</u>
	998,799
Less: 15% of above set apart for future [in view of Supreme Court decision in CIT vs Programme for Community Organisation (2001) 248 ITR 1 (SC)]	<u>149,820</u>
	848,979
Less: <u>Income applied towards charitable purposes</u>	
- Charitable Objects (as per I & E Account Part-II)	548,716
- Computer Printer for School	<u>4,400</u>
	<u>553,116</u>
Less: Set-off of Excess of Expenditure over Income brought forward from earlier years 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)	
- B/f from A.Y 2004-05	41,922
- B/f from A.Y 2005-06	<u>97,957</u>
	<u>139,879</u>
Less: Income accumulated in terms of Section 11(2)	<u>155,984</u>
	<u>155,984</u>
	ASSESSABLE INCOME <u>NIL</u>
	TAX DUE ON ABOVE <u>NIL</u>

Note: 1) Receipt of Rs. 10,000/- in the Capital Fund during the year is not taxable, as the same is Corpus Donation u/s 11(1)(d) of the Act.

Encl:

- | | |
|--|----|
| 1. Balance Sheet, Income & Expenditure A/cs and Receipt & Payment A/cs (Foreign & Domestic) for the year ended 31/3/2008 | -1 |
| 2. Balance Sheet, Income & Expenditure A/cs and Receipt & Payment A/cs (Foreign & Noon Funds) for the year ended 31/3/2008 | -1 |
| 3. Balance Sheet, Income & Expenditure A/cs and Receipt & Payment A/cs (Local & RCH Funds) for the year ended 31/3/2008 | -1 |
| 4. List of Trustees | -1 |
| 5. Photocopy of order granting registration u/s 80G | -1 |
| 6. Auditors' report on Form No.10B and Annexure thereto | -1 |
| 7. Details of Donations (including Corpus Fund) received | -1 |
| 8. Application u/s 11(1) for extension of time | -1 |

For AMBA FOUNDATION


 (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, Bathia Apartments, 43, I.P.Extn., Patparganj, New Delhi-110 092** assessed vide PAN : **AAATA5081H** with **TRUST WARD-I / DL1**, as at 31/3/2008 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 31/3/2008, and
- 2) in the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31/3/2008.

The prescribed particulars are annexed hereto.

F-90/8
Okhla Industrial Area Ph.I
New Delhi - 110 020
Dated :30/06/2008



For Anil Sood & Associates
Chartered Accountants

(Anil Sood)
Partner

Membership No. 83939

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. 2008-09 (31/3/2008)

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. 6,99,619/- 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. Rs. 1,55,984/-
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 account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
 - (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



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

BALANCE SHEET AS AT 31st MARCH, 2008

PREV. YEAR AMOUNT(RS)	CURR. YEAR AMOUNT(RS)	PREV. YEAR AMOUNT(RS)	CURR. YEAR AMOUNT(RS)
		LIABILITIES	
		Current Fund	
649,896.50	649,896.50	358.00	- Tube Light
	10,000.00	333.25	- Gas Lamp
		15,042.00	- Furniture & Fixture
		1,890.00	- Music System
		4,250.00	- Cellular Phone
	236,658.24		Fixed Assets (School)
235,658.24	450,082.80	41,508.00	- Computer Peripherals
		-	- Computer Printer
		8,339.00	- Fans
		74,268.86	- Furniture & Fixture
		8,990.00	- Music System
		2,250.00	- Fire-Fighting Equipment
		15,955.00	- Cellular Phone
		600.00	- Haat Convector
		20,000.00	- Inverter
		1.00	- Sewing Machine
		-	- Television
			Investment
		300,000.00	Fixed Deposit With PNB
		27,668.00	Interest Accrued on FDR
			Current Assets
		1,000.00	Security Deposit (Telephone)
		755.00	Income Tax Refundable
		1,010.00	- For AY 2003-04
		89,450.00	- For AY 2005-07
		18,136.12	Grant-in-Aid Receivable (Stree Shakti Camp)
		-	Cash In Hand
		150,644.08	Punjab National Bank (A/c RCH Project)
		126,106.43	Punjab National Bank
			ICICI Bank (A/c # 003101027908) (designated account for foreign contributions)
	<u>856,554.74</u>	<u>896,554.74</u>	
			ASSETS
		41,509.00	Fixed Assets (Disembark)
		4,400.00	- Tube Light
		8,339.00	- Gas Lamp
		74,268.86	- Furniture & Fixture
		8,990.00	- Music System
		2,250.00	- Fire-Fighting Equipment
		15,955.00	- Cellular Phone
		600.00	- Haat Convector
		20,000.00	- Inverter
		1.00	- Sewing Machine
		2.00	- Television
			Investment
		300,000.00	Fixed Deposit With PNB
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		15,955.00	- Cellular Phone
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	<u>856,554.74</u>	<u>896,554.74</u>	

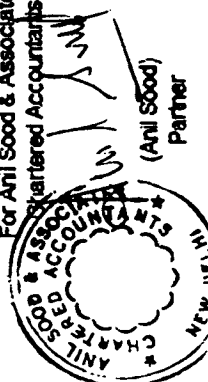
Notes to Accounts : As per Schedule-A attached

AUDITORS' REPORT

As per our separate report of even date attached

For Anil Sood & Associates

Chartered Accountants



(Anil Sood)
Partner

Winit Badiya
PRESIDENT

Jyoti Samal
SECRETARY

Anjil Dube
TREASURER

PREV. YEAR AMOUNT(₹)	EXPENDITURE	CURR. YEAR AMOUNT(₹)	INCOME	CURR. YEAR AMOUNT(₹)
185,693.00		216,308.70		988,799.00
	To Dispensary/Health Care Expenses		Total B/d	
24,650.00	- Establishment Expenses	9,300.00		
2,948.00	- Staff Welfare	950.00		
8,778.00	- Repair & Maintenance	-		
16,400.00	- Honoraria/Monoritos	14,700.00		
43,401.00	- Medical Expenses	24,088.00		
1,275.00	- General Expenses	224.00		
9,560.00	- Conveyance Expenses	9,850.00		
4,350.00	- Telephone Expenses	300.00		
58,157.00	- Doctor's Honoraria	52,282.00		
298.00	- Nutrition	-		
		112,300.00		

2 :
PREV. YEAR AMOUNT(₹) 699,683.83

	To Reproductive Child Health (RCH) Project Expenses	
	- Administrative Cost	16,763.00
	- Behavioural Change Communication Cost	28,362.00
	- Capacity Building Expenses	5,079.00
	- Service Delivery	90,467.00
	- Personnel Cost	35,080.00
		174,651.00

Total B/d

INCOME

CURR. YEAR AMOUNT(₹) 988,799.00

	To General Charity	
13,320.00	- Scholarship to Needy Children	3,875.00
7,887.00	- Assistance/Gifts to Poor Children/ Needy Person	11,343.50
31,070.00	- Bhagdar Utsav Expenses	-
264,962.92	- Stree Shakti Camp Expenses	5,295.00
1,000.00	- Donation Given	-
-	- Art & Craft Workshop Expenses	24,645.00
		45,158.50
15,933.01	To Net Surplus transferred to Balance Sheet	450,082.80
		988,799.00

988,799.00

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



Place : New Delhi
Dated : 30/08/2008

988,799.00

Winit Rudra
PRESIDENT

Jyoti Samal
SECRETARY

Anjindave
TREASURER

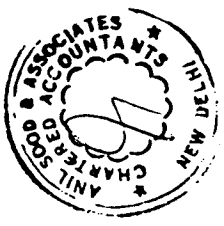
AMBA FOUNDATION
C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/3/2008

PREV. YEAR AMOUNTS (RS)	CURR. YEAR AMOUNTS (RS)	PREV. YEAR AMOUNTS (RS)	PAYMENT	CURR. YEAR AMOUNTS (RS)
			By Assets bought for School	
			- Computer	1.00
			- Computer Printer	4,400.00
			- TV	2.00
				<u>4,402.00</u>
			By Fixed deposit	400,000.00
			By Grant In Aid for Stree Shakti Expenses Receivable	-
			By General Administrative Expenses	
			- Printing & Stationery	8,077.00
			- Postage & Courier	3,333.00
			- Photostat & Typing	40.00
			- General Expenses	1,843.00
			- Meeting Expenses	815.00
			- Conveyance Expenses	75,420.00
			- Telephone Expenses	23,006.00
			- Function Expenses	6,016.00
			- Project Report/Survey Expenses	-
			- Bank Charges	165.00
			- Insurance	619.00
			- Repair & Maintenance	-
			- Training & Workshop	657.00
			- Legal & Professional Expenses	702.00
			- Computer Running & Maintenance	10,110.00
			- Establishment (Recruitment Advertisement)	15,700.00
				<u>148,503.00</u>
			By School Expenses	
			- Education/Vocational Expenses	24,133.00
			- Establishment Expenses	86,208.00
			- Staff Welfare	3,625.00
			- Rent for School Premises	47,250.00
			- Repair & Maintenance	425.00
			- Honoraria/Mormentos	31,000.00
			- Nutrition Exp	10,502.00
			- Medical Expenses	806.00
			- General Expenses	130.00
			- Electricity Expenses	5,714.00
			- Insurance	-
			- Conveyance Expenses	130.00
			- Annual Function Expenses	2,376.00
			- Educational Tour/ Picnic	13,313.00
			- Function Expenses	350.00
			- Workshop Expenses	6,345.00
			- School Donation	4,000.00
				<u>216,307.00</u>
			Total of	<u>767,212.00</u>
			By Foreign Contribution Received	
			- Noon- Ch	69,450.00
			- Hindu Society, Ottawa	
			- Mr. Giridhar Lal	3,603.00
			- Anita Roney	19,239.00
			- Charwa & Charwa PC	340,822.00
			- Komal Bhalia	16,000.00
			- Neeraj V Patel	13,383.00
			- Rajive Bhalia	5,614.00
				<u>626,369.00</u>
			To Domestic Contribution	
			- Corpus Fund	10,000.00
			- Donation Received	65,610.00
			- Grant -in-Aid Received From Stree Shakti	-
			- Grant-in-Aid Received From	
			- SOSVA (North)	297,300.00
			- Subscription & Membership	9,500.00
			- Community Contribution	57,620.00
			- Scholarship Fund	6,000.00
			- Income-tax refund incl. Interest	1165.00
			- Fixed Deposit	300,000.00
			- Interest on Deposit	12,943.00
			- Donation for Handicraft Workshop	-
			- Interest from S.B.A/c	7,983.00
			- Bhagirdar Utsev Expenses Recovered	24,100.00
			- Interest accrued & received	27,668.00
			- Grant in Aid Received from Stree Shakti (AY 2007-08)	22,150.00
				<u>1,781,314.63</u>
			Total of	<u>391,493.40</u>
			By Fixed deposit	
			By Grant In Aid for Stree Shakti Expenses Receivable	
			By General Administrative Expenses	
			- Printing & Stationery	8,077.00
			- Postage & Courier	3,333.00
			- Photostat & Typing	40.00
			- General Expenses	1,843.00
			- Meeting Expenses	815.00
			- Conveyance Expenses	75,420.00
			- Telephone Expenses	23,006.00
			- Function Expenses	6,016.00
			- Project Report/Survey Expenses	-
			- Bank Charges	165.00
			- Insurance	619.00
			- Repair & Maintenance	-
			- Training & Workshop	657.00
			- Legal & Professional Expenses	702.00
			- Computer Running & Maintenance	10,110.00
			- Establishment (Recruitment Advertisement)	15,700.00
				<u>148,503.00</u>
			By School Expenses	
			- Education/Vocational Expenses	24,133.00
			- Establishment Expenses	86,208.00
			- Staff Welfare	3,625.00
			- Rent for School Premises	47,250.00
			- Repair & Maintenance	425.00
			- Honoraria/Mormentos	31,000.00
			- Nutrition Exp	10,502.00
			- Medical Expenses	806.00
			- General Expenses	130.00
			- Electricity Expenses	5,714.00
			- Insurance	-
			- Conveyance Expenses	130.00
			- Annual Function Expenses	2,376.00
			- Educational Tour/ Picnic	13,313.00
			- Function Expenses	350.00
			- Workshop Expenses	6,345.00
			- School Donation	4,000.00
				<u>216,307.00</u>
			Total of	<u>767,212.00</u>



1,176,729.95

PREV. YEAR AMOUNT(RS)	RECEIPT	CURR. YEAR AMOUNT(RS)	PREV. YEAR AMOUNT(RS)	PAYMENT	CURR. YEAR AMOUNT(RS)
1,176,729.95		1,761,314.63	391,488.40	Total b/d	767,212.00
				By Dispensary/Health Care Expenses	
			24,850.00	- Establishment Expenses	9,300.00
			2,949.00	- Staff Welfare	956.00
			8,779.00	- Repair & Maintenance	-
			16,400.00	- Honoraria/Micromentos	14,700.00
			43,401.00	- Medical Expenses	24,688.00
			1,275.00	- General Expenses	224.00
			9,560.00	- Conveyance Expenses	9,650.00
			4,350.00	- Telephone Expenses	300.00
			58,157.00	- Doctor's Honoraria	52,282.00
			266.00	- Nutrition	-
				By RCH Related Expenses	112,303.00
				- Administrative Cost	16,782.50
				- B C Capacity	28,382.00
				- Capacity Building Exps	5,679.00
				- Service delivery	90,467.00
				- Personnel Cost	33,680.00
				By General Charity	174,353.50
			13,320.00	- Scholarship Paid	3,975.00
			7,887.00	- Assistance/Gifts to Poor Children/ Needy Person	11,344.00
			31,070.00	- Bhagidari Utsav Expenses	-
			284,962.92	- Stree Shakti Camp Expenses	5,295.00
			1,000.00	- Donation Given	-
			4,287.00	- Cost of Material & Other Charges for Handicraft Workshop	24,345.00
				By Closing Balance	
			16,136.12	- Cash In Hand	24,324.12
			150,644.08	- PNB (Ac 3816)	56289.08
			128,106.43	- ICICI Bank	469,997.43
			-	- PNB-RCH	111,102.50
					661,593.13
			<u>1,176,729.95</u>		<u>1,761,314.63</u>



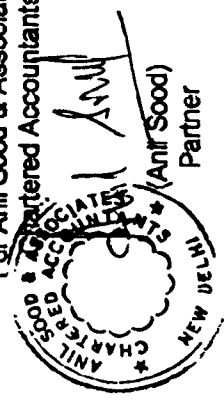
Notes to Accounts : As per Schedule-A attached
 Place : New Delhi
 Dated : 30/09/2008

AMBA FOUNDATION
C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 092
BALANCE SHEET OF DOMESTIC FUND (LOCAL & RCH) AS AT 31 st MARCH 2008

<u>PREVIOUS YEAR (RS)</u>	<u>LIABILITIES</u>	<u>CURRENT YEAR (RS)</u>	<u>PREVIOUS YEAR (RS)</u>	<u>ASSETS</u>	<u>CURRENT YEAR (RS)</u>
649,896.50	<u>Corpus Fund</u>			<u>Fixed Assets (Dispensary)</u>	
	Opening Balance	649,896.50	333.25	- Gas lamp	333.25
	Add: Receipt during the year	10,000.00	358.00	- Tube Light	358.00
	<u>Income & Expenditure Account</u>		4,211.00	- Furniture & Fixture	4,211.00
	Opening Balance	(94,712.85)	1,890.00	- Music system	1,890.00
	Less : Surplus during the year	110,253.50			6,792.25
(94,712.85)		15,540.65		<u>Fixed Assets (School)</u>	
4,355.00	Due to foreign fund	4,355.00	8.00	- Computer	9.00
				- Computer Printer	4,400.00
				- Fans	1,936.00
			1,936.00	- Heat Convector	600.00
			600.00	- Sewing Machine	1.00
			1.00	- TV	2.00
					6,948.00
				Fixed deposit with PNB	400,000.00
			300,000.00		
				<u>Current Assets</u>	
			27,668.00	- Interest Accrued	37,702.00
			1,010.00	- Income Tax Refundable (A.Y 2006-07)	-
			69,450.00	- Grant -in-Aid Receivable	47,300.00
			1,429.32	- Cash in Hand	13,678.82
			150,644.08	- PNB Bank (003101027908)	56,269.08
				- PNB(RCH)	111,102.50
					<u>679,792.65</u>
<u>559,538.65</u>		<u>679,792.65</u>	<u>559,538.65</u>		<u>679,792.65</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 & Associated Accountants



Vincent Badingo
 PRESIDENT
Jyoti Samwal
 SECRETARY
Anjali Devi
 TREASURER

Place : New Delhi
 Dated : 30/06/2008

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

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

DOMESTIC FUNDS

<u>PREV. YEAR</u> <u>AMOUNT(S)</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u> <u>AMOUNT(S)</u>	<u>PREV. YEAR</u> <u>AMOUNT(S)</u>	<u>INCOME</u>	<u>CURR. YEAR</u> <u>AMOUNT(S)</u>
	To School Expenses		133,101.00	By Donation Received	65,610.00
	- Education / Vocational Expenses	4,775.00	253,350.00	By Grant in Aid received from Sree Shakti	-
	- Nutrition Expenses	3,826.00		By Grant in Aid received from SOSVA (North)	287,330.00
	- Establishment Expenses	10,950.00	11,750.00	By Subscription & Membership	9,500.00
	- Staff Welfare	557.00	69,398.00	By Community Contribution	57,620.00
	- Annual Function Expenses	2,376.00	13,200.00	By Scholarship Fund	6,000.00
	- Repair & Maintenance	426.00	19,608.00	By Interest on Bank Deposit	50,645.00
	- Honoraria Paid	28,600.00	4,478.00	By Interest from S.B. A/c	2,681.00
	- Medical Expenses	806.00	133.00	By Donation from Handicraft Workshop (Net of Direct Expenses)	-
	- Function Expenses	350.00		By Bhagidari Utsav Expenses Recovered	24,100.00
	- General Expenses	130.00		By Interest on Income-tax Refund	155.00
	To Dispensary Expenses		52,795.00		
	- Establishment Expenses	2,500.00			
	- Staff Welfare	175.00			
	- Repair & Maintenance	-			
	- Honoraria Paid	1,200.00			
	- Medical Expenses	1,100.00			
	- General Expenses	85.00			
	- Conveyance Expenses	-			
	- Telephone Expenses	-			
	- Doctor's Honoraria	5,200.00			
	- Nutrition	-			
		10,260.00			
	To Others				
	- Scholarship Paid	3,875.00			
	- Printing & Stationery	8,077.00			
	- Photostat & Typing Expenses	40.00			
	- General Expenses	580.00			
	- Conveyance Expenses	73,840.00			
	- Telephone Expenses	22,406.00			
			63,055.00		
			505,016.00		
					513,611.00



Total CHF
Contd. on Page 2...

: 2 :

Total B/d 513,611.00

63,055.00 505,016.00

Total B/d

74,026.00

- Assistance /Gift to Poor Childern	6,319.50	
- Bank Charges	165.00	
- Meeting Expenses	815.00	
- Postage & Courier Expenses	2,066.00	
- Bhagidari Utsav Expenses	-	
- Stree Shakti Camp Exp	5,295.00	
- Insurance Expenses	619.00	
- Cost of Material & Other Charges for Handicraft Workshop	24,645.00	
- Legal & Professional Exp	702.00	
- Survey Expenses	-	
- Establishment	15,250.00	
- Dance & Theatre Work Shop	657.00	165,351.50
To <u>RGH Project Expenses</u>		
- Administrative Cost	16,763.00	
- B C C Cost	28,362.00	
- Capacity Building Exp.	5,679.00	
- Service Delivery	90,467.00	
- Personnel Cost	33,680.00	174,351.00

123,848.08 To Surplus transferred to Income & Expenditure(Appropriation) A/c

110,253.50

505,016.00513,511.00513,611.00

Notes to Accounts : As per Schedule-A attached

AUDITORS' REPORTAs per our separate report of even date attached
For Anil Sood & Associates

Chartered Accountants

(Anil Sood)
Partner

PRESIDENT

PRESIDENT

SECRETARY

SECRETARY

TREASURER

TREASURER

Place : New Delhi
Dated : 30/06/2008

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/3/2008

Domestic Contributions(Combined - LOCAL & RCH)

PREV. YEAR AMOUNTS(RS)	RECEIPT	CURR. YEAR AMOUNTS(RS)	PREV. YEAR AMOUNTS(RS)	PAYMENT	CURR. YEAR AMOUNTS(RS)
5,280.32	To Opening Balance	1,429.32	1,934.00	By School Expenses/Fund Out Flow	
74,492.50	- Cash	150,644.08	276.00	- Education / Vocational Expenses/ Training Expenses	4,775.00
79,783.32	- Bank		900.00	- Nutrition Expenses	3,328.00
32,000.00			35.00	- Establishment Expenses	10,950.00
133,101.00	To Corpus Fund	10,000.00	510.00	- Staff Welfare	557.00
11,750.00	To Donation Received	65,610.00	7,600.00	- Repair & Maintenance	425.00
69,396.00	To Subscription & Membership	9,500.00	-	- Honorarium Paid	28,600.00
13,200.00	To Community Contribution	57,620.00	1,000.00	- Medical Expenses	806.00
6,500.00	To Scholarship Fund	6,000.00	131.00	- Annual Function Expenses	2,376.00
4,420.00	To Interest on Bank Deposit	12,943.00	-	- General Expenses	130.00
4,478.00	To Donation for Handicraft Workshop	-	-	- Computer	1.00
4,478.00	To Interest from S.B.A/c	2,681.00	-	- Computer Printer	4,400.00
253,360.00	To Grant in Aid Received From Stree Shakti	-	-	- School TV	2.00
-	To Grant in Aid Received From SOSVA (North)	297,300.00	-	- Function Expenses	350.00
-	To Income-tax refund Inrd. Interest	1,165.00	5,950.00	By Dispensary Expenses/Fund Out Flow	
-	To Bhagdarai Utsav Expenses Recovered	24,100.00	815.00	- Establishment Expenses	2,500.00
-	To Fixed Deposit	300,000.00	514.00	- Staff Welfare	175.00
-	To Interest Received	27,668.00	3,900.00	- Repair & Maintenance	-
-	To Grant in Aid Received From Stree Shakti (A.Y.2007-08)	22,150.00	378.00	- Honoraria Paid	1,200.00
			249.00	- Medical Expenses	1,100.00
			1,075.00	- General Expenses	85.00
			1,175.00	- Conveyance Expenses	-
			1,500.00	- Telephone Expenses	-
			120.00	- Doctor's Honoraria	5,200.00
				- Nutrition	-
				By Others	
			13,320.00	- Scholarship Paid	3,875.00
			41,382.00		
				Total Cf	67,458.00
606,978.32	Total Cf	988,810.40			

Contd on Page 2...



:2:

Total B/d	988,910.40	41,382.00	Total B/d	67,458.00
	1,998.00	1,998.00	- Printing & Stationery	8,077.00
	1,082.00	1,082.00	- Photostat & Typing Expenses	40.00
	1,000.00	1,000.00	- General Expenses	580.00
	20,177.00	20,177.00	- Conveyance Expenses	73,840.00
	8,387.00	8,387.00	- Telephone Expenses	22,406.00
	6,307.00	6,307.00	- Assistance /Gift to Poor Children	6,319.50
	270.00	270.00	- Bank Charges	185.00
	2,057.00	2,057.00	- Meeting Expenses	815.00
	374.00	374.00	- Postage & Courier Expenses	2,066.00
	31,070.00	31,070.00	- Bhagidari Utsav Expenses	0.00
	264,962.82	264,962.82	- Stree Shakti Expenses	5,296.00
	587.00	587.00	- Insurance Expenses	619.00
			- Cost of Material & Other Charges for	
	4,287.00	4,287.00	Handicraft Workshop	24,645.00
	1,004.00	1,004.00	- Legal & Professional Exp	702.00
	-	-	- Establishment	15,250.00
	-	-	- Dance & Theatre Work Shop	657.00
				165,352.00

By RCH Project Expenses	16,762.50
- Administrative Cost	28,362.00
- B C Capacity	5,679.00
- Capacity Building Exps	90,467.00
- Service delivery	33,680.00
- Personnel Cost	174,950.50

By Grant in Aid for Stree Shakti Expenses	400,000.00
Receivable	-
By Fixed Deposit	-

By Closing Balance	13,678.82
- Cash in Hand	56,269.09
- PNB(A/c -3816)	111,102.52
- PNB -RCH	181,050.40

988,910.90

988,910.90

Umit Buduseja

PRESIDENT

Jyoti Sarwal

SECRETARY

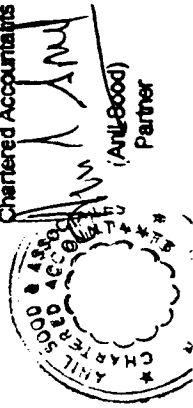
Anita Datta

TREASURER

AUDITORS' REPORT

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

Chartered Accountants



606,978.32

Notes to Accounts : As per Schedule-A attached

Place : New Delhi
Dated : 30/06/2008

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2008

FOREIGN CONTRIBUTIONS

<u>PREV. YEAR</u> <u>AMOUNTS (RS)</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u> <u>AMOUNTS (RS)</u>	<u>PREV. YEAR</u> <u>AMOUNTS (RS)</u>	<u>INCOME</u>	<u>CURR. YEAR</u> <u>AMOUNTS (RS)</u>
17,906.00	To <u>School Expenses</u>		--	By <u>Foreign Contribution Received</u>	19,239.00
64,972.00	- Education/Vocational Expenses	19,358.00	--	- Anita Roney	340,822.00
5,205.00	- Establishment Expenses	55,258.00	--	- Chawla & Chawla PC	15,000.00
3,495.50	- Workshop Expenses	6,345.00	4,100.00	- Komal Bhalla	3,603.00
44,750.00	- Staff Welfare	3,068.00	--	- Girdhari Lal	13,383.00
6,815.90	- Rent for school premises	47,250.00	--	- Neeraj V Patel	5,614.00
17,600.00	- Electricity Expenses	5,713.70	71,968.33	- Rajive Bhalla	--
4,833.00	- Honoraria/Momentos	2,400.00	239,232.00	- Hindu Society, Ottawa	228,728.00
1,000.00	- Nutrition Exp	6,676.00		- Noon-Ch	626,389.00
--	- Donation paid	4,000.00			
708.00	- Conveyance Expenses:	130.00			
2,500.00	- General Expenses	--	5,723.00	By <u>Interest on SE a/c</u>	5,302.00
561.00	- Medical Expenses	--			
2,555.00	- Insurance	--			
	- Repair & Maintenance	150,193.70			

To Dispensary / Health Care Expenses

18,700.00	- Establishment Expenses	6,800.00
2,134.00	- Staff Welfare	781.00
12,500.00	- Honoraria/Momentos	13,500.00
43,152.00	- Medical Expenses	23,588.00
3,485.00	- Conveyance Expenses	9,850.00
897.00	- General Expenses	139.00
3,175.00	- Telephone Expenses	300.00
56,657.00	- Doctor's Honoraria	47,082.00
8,265.00	- Repair & Maintenance	--
176.00	- Insurance	--

To Other Expenses

828.00	- Postage & Courier	1,267.00
3,472.00	- Printing & Stationery	0.00
16,611.50	- Picnic Expenses	13,313.00
1,650.00	- General Expenses	1,263.00
1,088.50	- Photostat & Typing	0.00

Total Crf

252,238.70

428,838.40

Total Crf

631,691.00

Contd. On pg no.2.....



: 2 :

Total CH 631,691.00

252,238.70 428,938.40

Total B/d

350,692.40	- Establishment (Recruitment & Adv.)	450 00
--	- Computer Running & Maintenance	10,110 00
--	- Conveyance Expenses	1,580 00
48,815.00	- Telephone Expenses	600 00
18,827.00	- Function Expenses	6,016.00
5,999.00	- Assistance/Gifts to Poor Children/	
1,580.00	Needy Person	5 024 00
1,762.00	- Meeting Expenses	--
233.00	- Bank Charges	--
930.00	- Survey Expenses	--
100.00	- Repair & Maintenance	--

38,623.00

To Surplus Transferred to Income & Expenditure (Appropriation) A/c

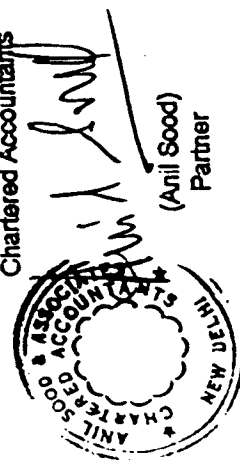
339,829.30
631,691.00

631,691.00

428,938.40

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



Winit Budinje
PRESIDENT

Jyoti Samal
SECRETARY

Anjandev
TREASURER

Place : New Delhi
Dated : 30/06/2008

AMBA FOUNDATION
C-76, BATHLA APARTMENTS, 43, I.P. EXTN., PATPARGANJ, NEW DELHI-110 082

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/3/2008

FOREIGN CONTRIBUTIONS

<u>PREV. YEAR AMOUNTS (RS)</u>	<u>RECEIPT</u>	<u>CURR. YEAR AMOUNTS (RS)</u>	<u>PREV. YEAR AMOUNTS (RS)</u>	<u>PAYMENT</u>	<u>CURR. YEAR AMOUNTS (RS)</u>
1,300.10	To Opening Balance	14,706.80	17,908.00	By School Expenses	19,358.00
247,128.20	- Cash	126,108.43	64,972.00	- Education/Vocational Expenses	55,258.00
	- ICICI Bank		3,465.50	- Establishment Expenses	3,068.00
			44,750.00	- Staff Welfare	47,250.00
239,232.00	To Foreign Contribution Received		2,555.00	- Rent for school premises	-
71,360.33	- Noon -Ch	228,728.00	6,815.90	- Repairs & Maintenance	5,713.70
	- Hindu Society		17,600.00	- Electricity Expenses	2,400.00
	- Annu Romney	10,230.00	4,833.00	- Honoraria/Mementos	6,676.00
	- Chawla & Chawla PC	340,822.00	--	- Nutrition Exp	130.00
	- Karmal Bhalia	15,000.00	708.00	- Conveyance Expenses	--
4,100.00	- Girdhar Lal	3,603.00	2,500.00	- General Expenses	--
	- Neeraj V Patel	13,383.00	561.00	- Medical Expenses	--
	- Rajive Bhalia	5,614.00	5,205.00	- Insurance	--
			1,000.00	- Workshop Expenses	8,345.00
				- Donation Given	4,000.00
5,723.00	To Interest on S.B. Account	5,302.00	18,700.00		
			8,485.00	By Dispensary/Health Care Expenses	6,800.00
			2,134.00	- Establishment Expenses	9,850.00
			12,500.00	- Conveyance Expenses	781.00
			43,152.00	- Staff Welfare	1350
			897.00	- Honoraria/Momentos	23,588.00
			3,175.00	- Medical Expenses	139.00
			58,657.00	- General Expenses	300.00
			8,265.00	- Telephone Expenses	47,082.00
			176.00	- Doctor 's Honoraria	-
				- Repair & Maintenance	-
				- Nutrition	102,340.00
				By Other Expenses	
			828.00	- Postage & Courier	1,267.00
			3,472.00	- Printing & Stationery	0.00
			1,088.50	- Photostat & Typing charges	0.00
			332,430.90		
589,751.63	Total Crf	772,504.23	Total Crf	Total Crf	252,238.70



Contd. on Page 2...

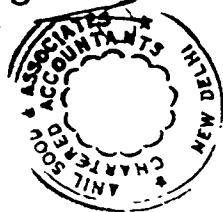
569,751.63	Total B/d	772,504.23	Total B/d	252,238.70
: 2:				
332,430.90				
1,782.00	- Meeting Expenses		13,313.00	
16,611.50	- Picnic Expenses			
930.00	- Survey Expenses		1,283.00	
1,650.00	- General Expenses		10,110.00	
--	- Computer Running & Maintenance		--	
100.00	- Repair & Maintenance		--	
233.00	- Bank Charges		450.00	
--	- Establishment (Recruitment & Advertisement)		1580.00	
48,815.00	- Conveyance Expenses		600.00	
18,827.00	- Telephone Expenses		6016.00	
5,999.00	- Function Expenses		5024.00	
1,580.00	- Assistance/ Gift to Poor Children/Needy Person			39,623.00
14,706.80	By Closing Balance		10,645.10	
128,108.43	- Cash in Hand		489,987.43	
<u>569,751.63</u>	- ICICI Bank		<u>772,504.23</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
(Anil Sood)
Partner



Umit Kuchreja
PRESIDENT

Udit Samal
SECRETARY

Anju Dowe
TREASURER

Place : New Delhi
Dated : 30/06/2008