

**Sanjay K. Mittal & Co.**  
Chartered Accountants  
4/406, Vaishali, Ghaziabad-201010

**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 CONFEDERATION OF NGO'S, DELHI as at 31<sup>st</sup> March, 2006 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.*

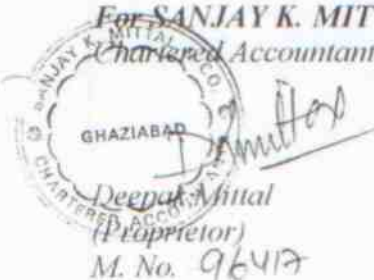
*We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the head office of the above named trust institution visited by us so as appear from our examination of the books, subject to the comments given below:*

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

- i) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31<sup>st</sup> March, 2006 and*
- ii) In the case of the Income and Expenditure Account of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2006.*

*The prescribed particulars are annexed hereto.*

*For SANJAY K. MITTAL & CO.*  
Chartered Accountants



*Date : 27.06.2006*  
*Place : Ghaziabad*

ANNEXURE

Statement of Particulars

I Application of Income for charitable or religious purposes

01. Amount of Income of the previous year applied to charitable or religious purposes in India during that year. 211569.87 -
02. Whether the trust has exercised the option under clause (2) of the explanation to the 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
03. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15%, if the income derived from the property held under trust wholly or in part only for such purposes. NIL
04. Amount of income eligible for exemption under section 11(1)C. NIL
05. 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
06. 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 detail thereof. NIL
07. Whether any part of income in respect of which an option was exercised under the clause (2) of the explanation to section 11(1), in any earlier year is deemed to be income of the previous year under section 11(B), if so details thereof. N. A.
08. Whether during the previous year any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year. N. A.
- a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or NO
- b) has ceased to remain to invested in security referred to in section 11(2) (b) (ii) or deposited in any account referred to in section 11(2) (b) (ii) or section or section 11(2)(b)(iii), or NO
- c) has been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof, if so details thereof NO



**11. application or use of income or property for the benefit of persons referred to section 13(3)**

01. Whether any part of income of the income or the property of trust institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3). NO
02. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year. NO
03. Whether any payment was made to any such person during the previous year by way of salary, allowance otherwise if so give details. NO
04. Whether the services of trust 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
05. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person, if so give detail thereof together with the consideration paid. NO
06. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person, if so give detail thereof together with the consideration received. NO
07. Whether any income or property of the trust was diverted during the previous year in favour of any such person, if so give detail thereof together with the amount of income or value of property so diverted. NO
08. Whether the income or property of the trust was used or applied during the previous year for the benefit of such person in any other manners, if so give details. NO



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

For SANJAY K. MITTAL & CO.  
Chartered Accountants



Date : 27.06.2006  
Place : Ghaziabad

NIL

# CONFEDERATION OF NGO'S

A-146, CHAUDHAKY CHAMBER, VIKAS MARG, SHAKARPUR, DELHI-110092

## INCOME & EXPENDITURE A/C AS ON 31-03-2006

| EXPENDITURE                        | AMOUNT           | INCOME                     | AMOUNT                  |
|------------------------------------|------------------|----------------------------|-------------------------|
| ACCOUNTING CHARGES                 | 15000.00         | DONATION RECEIVED          | 160350.00               |
| ADVERTISEMENT                      | 77059.00         | INTEREST INCOME            | 50719.63                |
| AUDIT FEES                         | 5000.00          | MISC. INCOME               | <u>500.00</u> 211569.63 |
| BANK CHARGES                       | 212.69           | SHORT & EXCESS             | 0.24                    |
| BANGLORE MARATHAN PROGRAMME EXP.   | 25000.00         | EXCESS OF EXPENDITURE OVER |                         |
| CONFERENCE ON EDUCATION & TRAINING | 18260.00         | INCOME                     | 86112.85                |
| CONVEYANCE EXPENSES                | 60895.00         |                            |                         |
| DEPRECIATION                       | 10260.00         |                            |                         |
| PRINTING EXPENSES                  | 17998.50         |                            |                         |
| MISCELLANEOUS EXP.                 | 2732.00          |                            |                         |
| PHOTOSTATE & FAX EXPENSES          | 256.00           |                            |                         |
| POSTAGE & COURIER EXP.             | 6555.00          |                            |                         |
| PRINTING & STATIONERY EXP.         | 551.00           |                            |                         |
| TELEPHONE EXP.                     | 16744.74         |                            |                         |
| TRAVELLING EXP.                    | 27775.00         |                            |                         |
| WEBSITE EXP.                       | 13383.79         |                            |                         |
|                                    | <u>297682.72</u> |                            | <u>297682.72</u>        |

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR: SANJAY K. MITTAL & CO.  
CHARTERED ACCOUNTANTS

(DEEPAK MITTAL)

PROP.

PLACE: DELHI

DATE : 27-06-2006

TRUSTEE

TRUSTEE



# CONFEDERATION OF NGO'S

A-146, CHAUDHARY CHAMBER, VIKAS MARG, SHAKARPUR, DELHI-110092

## BALANCE SHEET AS ON 31-03-2006

| LIABILITIES                               |  | AMOUNT                    | ASSETS                | AMOUNT                   |
|---|--|---------------------------|-----------------------|--------------------------|
| <b>CAPITAL FUND</b>                       |  |                           | <b>FIXED ASSETS</b>   |                          |
| CORPUS FUND                               |  | 401655.99                 | LAPTOP                | 34200.00                 |
| ADD: MEMBERSHIP FEES                      |  | <u>600000.00</u>          | LESS: DEPRECIATION    | <u>10260.00</u> 23940.00 |
| TOTAL                                     |  | 1001655.99                |                       |                          |
| LESS EXCESS OF EXPENDITURE<br>OVER INCOME |  | <u>86112.85</u> 915543.14 | <b>CURRENT ASSETS</b> |                          |
| <b>CURRENT LIABILITIES</b>                |  |                           | SECURITY              | 3000.00                  |
| PANANCE MEMBERSHIP FEES                   |  | 490000.00                 | BALANCE WITH BANK     | 1398289.14               |
| AUDIT FEES PAYABLE                        |  | 5000.00                   | CASH IN HAND          | <u>314.00</u> 1401603.14 |
| OTHER EXP. PAYABLE                        |  | <u>15000.00</u> 510000.00 |                       |                          |
|   |  |                           |                       |                          |
|   |  |                           |                       |                          |
|   |  |                           |                       |                          |
|   |  |                           |                       |                          |
|   |  |                           |                       |                          |
|   |  |                           |                       |                          |
|   |  |                           |                       |                          |
|   |  | <u>1425543.14</u>         |                       | <u>1425543.14</u>        |

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR: SANJAY K. MITTAL & CO.  
CHARTERED ACCOUNTANTS

*S. Mittal*  
S. MITTAL

(SANJAY K. MITTAL)

P. P.

PLACE: DELHI

DATE : 27-06-2006

*Sanjay*  
TRUSTEE

*Jeronius*  
TRUSTEE