

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 31st March, 2009 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 31st March, 2009 and
- ii) In the case of the Income and Expenditure Account of the profit or loss of its accounting year ending on 31st March 2009.

The prescribed particulars are annexed hereto.

For SANJAY K. MITTAL & CO.
Chartered Accountants


DEEPAK MITTAL
(Proprietor)
M. No. - 096417

Date: 15.07.2009
Place: Ghaziabad

ANNEXURE

Statement of Particulars

I Application of Income for charitable or religious purposes

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|---|--------------|
| 01. Amount of Income of the previous year applied to charitable or religious purposes in India during that year. | 2244249.29/- |
| 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 / in part only for such purposes. | 396044/- |
| 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 there of. | N.A. |
| 07. Whether any part of income in respect of which an option was exercised under the clause (2) if 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 |



II. 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*



*DEEPAK MITTAL
(Proprietor)
M. No. - 096417*

*Date: 15.07.2009
Place: Ghaziabad*

Confederation of NGO's

A-146, Chaudhary Chamber, Vikas Marg
Shakarpur, Delhi-110092

Assessment Year 2009-10
Previous Year 31-03-2009

Status Registered Trust
PAN AAATC 6654 L
Ward Trust Circle

Computation of Total Income

(I) Income from Other Sources

DONATION RECEIVED	2,240,877.00
INTEREST INCOME	197,716.29
OTHER RECEIPTS	201,700.00
A. Gross Receipt	2,640,293.29

(II) Statement of Determination of Income set apart u/s 11(1)(a) and 11(2) of the Income Tax Act, 1961:

(a) Determining the Income to be applied for charitable purposes u/s 11(1)(a) of the Income Tax Act, 1961. Which constitutes 85% of Gross Receipt	2,244,249.29
(b) 15% of the Income from property set apart or accumulated u/s 11(1)(a) for application towards charitable purposes in India. Which are held not as Income.	396,044.00

(III) Statement of Income applied for charitable purposes in India:

Income applied for charitable purposes in India as per Income and Expenditure Statement	2,281,233.13
Add: Capital Expenditure as per Fixed Assets Schedule	20,750.00
Less: Depreciation for the year as per Fixed Assets Schedule	36,722.34
B. Income "Applied" for charitable purposes in India	2,265,260.79

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 / in part only for such puposes	375,032.50
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(IV) Statement of Surplus/ Deficit Adjusted for:

Income to be applied for charitable purposes in India (Refer (II) (a) above	2,244,249.29
Income applied for charitable purposes in India (Refer (III) above	2,265,260.79
Excess of application of Income over required income applied for charitable purposes for the assessment year 2008-09	21,011.50
Excess of application of income set apart or accumulated for specified purposes in India u/s 11(2)	NIL

TAX DUE	NIL
LESS: T.D.S.	8672
REFUND	8672

For Confederation of NGO's

Trust Registered under the Indian Trust Act, 1882

Anurag Nirbhaya
Signatory

CONFEDERATION OF NGO'S

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

INCOME & EXPENDITURE A/C AS ON 31-03-2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONCLAVE EXPENSES	402993.00	BY DONATION RECEIVED	2240877.00
TO DONATION	250000.00	<u>OTHER INCOME</u>	
TO LADLI (CHANDIGARH)	361548.00	BY INTEREST INCOME	197716.29
TO LADLI (DELHI)	636516.00	BY OTHER RECEIPTS	201700.00
TO ACCOUNTING CHARGES	30000.00		
TO AUDIT FEES	15000.00		
TO BANK CHARGES	585.79		
TO CONVEYANCE EXPENSES	68112.00		
TO DEPRECIATION	36722.34		
TO PETROL EXPENSES	60000.00		
TO INTEREST ON TDS	57.00		
TO MOBILE EXP.	22150.00		
TO MEETING EXPENSES	19650.00		
TO MISCELLANEOUS EXP.	1963.00		
TO OFFICE EXP.	125.00		
TO PROFESSIONAL CHARGES	2500.00		
TO POSTAGE & COURIER EXP.	116.00		
TO PRINTING & STATIONERY EXP.	2300.00		
TO SALARY	346130.00		
TO VOLUNTEERS EXPENSES	7348.00		
TO TELEPHONE EXP.	1150.00		
TO TRAVELLING EXP.	13269.00		
TO WEBSITE EXP.	2998.00		
TO EXCESS OF INCOME OVER EXPENDITURE	359060.16		
	<u>2640293.29</u>		<u>2640293.29</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR: SANJAY K. MITTAL & CO.
CHARTERED ACCOUNTANTS

(DEEPAK MITTAL)

PROP.

PLACE: DELHI

DATE : 15-07-2009


TRUSTEE


TRUSTEE

CONFEDERATION OF NGO'S

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

ANNEXURE OF FIXED ASSET AS ON 31-03-2009

SI. NO.	PARTICULARS	W.D.V AS ON 01-04-2008	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	SOLD DURING THE YEAR	TOTAL	RATE OF DEP. DEP.	DEPRECIATION	W.D.V AS ON 31-03-2009
1	LAPTOP	51750.40	-	-	-	51750.40	60%	31050.24	20700.16
2	160 GB WESTRON HDD	4023.75	-	-	-	4023.75	15%	603.50	3420.25
3	PRINTER	5657.60	-	-	-	5657.60	15%	848.60	4809.00
4	MOBILE	11526.50	-	-	-	11526.50	15%	1729.00	9797.50
5	NETGEAR WGR 614	2173.75	-	-	-	2173.75	15%	326.00	1847.75
6	TRANSCENT USB CASING	601.25	-	-	-	601.25	15%	90.00	511.25
7	FURNITURE	-	20750.00	-	-	20750.00	10%	2075.00	18675.00
	TOTAL	75733.25	20750.00	0.00	-	96483.25	-	36722.34	59760.91



Jeevanini