

802, Bhim Nagar Chowk,
Gurgaon, Haryana-122001
Cell: 9811230040

Sanjay Batra & Co.
Chartered Accountants

Audit report in the case of charitable trust

I/We have examined the balance sheet of **NETHERLANDS LEPROSY RELIEF FOUNDATION** vide **PA No. AAA TN 1967 D** as at **31.03.2010** and the profit and loss account for the financial year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/ our knowledge and belief were necessary for the purposes of the audit. In my/ our opinion, proper books of account have been kept by the head office and the branches of the above named trust/ institution visited by me/ us so far as appears from my / our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/ us, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state affairs of the above mentioned trust/ institution as at 31.03.2010 and
- (ii) in the case of the profit and loss account, of the surplus of its financial year ending on 31.03.2010

The prescribed particulars in annexure of Form 10B under section 12A(b) are enclosed.

Place: New Delhi
Date: 11th June 2010

For Sanjay Batra & Co.
Chartered Accountants



Netherlands Leprosy Relief Foundation



NETHERLANDS LEPROSY RELIEF FOUNDATION BALANCE SHEET AS AT 31ST MARCH 2010

| LIABILITIES | AMOUNT Rs. | ASSETS | AMOUNT Rs. |
|---|----------------------------|--------------------------------------|----------------------------|
| CORPUS ACCOUNT | | CURRENT ASSETS & ADVANCES | |
| As per last year Balance Sheet | 176,607.66 | Bank Bal. With/ | |
| Add: Local Sponsorship for PAL's Children | 39,280.00 | - Indian Over.Bank-S.B A/c 3939 | 1,376.64 |
| | | - Indian Over.Bank-S.B A/c 5633(F.R) | 15,560.00 |
| Add: Excess of Income tfd from Income & Expenditure Account | 920,239.48 | Rent Security deposit | 100,000.00 |
| | <u>1,136,127.14</u> | Cash / Imprest A/c | 22,536.00 |
| | | Imprest -Uttarakhand Teams | 166,150.00 |
| | | Imprest -West Bengal Team | 129,341.00 |
| | | Imprest - SARI Project | 1,163.50 |
| | | Fixed Deposit | 700,000.00 |
| TOTAL Rs. | <u>1,136,127.14</u> | TOTAL Rs. | <u>1,136,127.14</u> |

As per our attached report of even date:


For **SANJAY BATRA & CO.**
Chartered Accountants




(Sanjay Batra)
Prop.
M. No.092037

Place: New Delhi
Date : 11th June 2010

For **NETHERLANDS LEPROSY RELIEF FOUNDATION**



(Dr. M. A. Arif)
Trustees



(Dr. S. C. Pandey)
Trustees

Netherlands Leprosy Relief Foundation




NETHERLANDS LEPROSY RELIEF FOUNDATION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2010

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|--|---------------------|---|---------------------|
| Gen. Equipments | 241,043.00 | Grants/ Donation recd from Amst. | 9,489,412.00 |
| Vehicles | 1,353,376.00 | Grant from KIT (Amsterdam) for SARI Project | 135,900.00 |
| Salaries & Staff Benefits Expenses | 2,938,333.00 | Interest on S. Bank A/c | 60.00 |
| Training Expenses | 1,912,116.78 | Interest on S. Bank A/c | 50,334.00 |
| SARI Project Expenses | 86,892.00 | | |
| Vehicle running & Travelling Expenses | 1,363,623.00 | | |
| Office Rent and Maintenance Expenses | 508,722.74 | | |
| Printing & Stationery, Postage & Telephone | 217,521.00 | | |
| Public Relation expenses | 8,456.00 | | |
| Health Edu. Activities | 105,653.00 | | |
| Educational Support | 19,730.00 | | |
| Excess of Income over Expenditure transferred to Surplus Account | 920,239.48 | | |
| TOTAL | 9,675,706.00 | TOTAL | 9,675,706.00 |

As per our attached report of even date:

For SANJAY BATRA & CO.
Chartered Accountants


(Sanjay Batra)
Prop.
M. No.092037

For NETHERLANDS LEPROSY RELIEF FOUNDATION



(Dr. M. A. Arif)
Trustees


(Dr. S. C. Pandey)
Trustees

Place: New Delhi
Date : 11th June 2010

Netherlands Leprosy Relief
Foundation
B-38 (1st Floor) Panchsheel Enclave
New Delhi-110 017, India

Tel. : 91-11-26498546
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E-mail : nlrindia@airtelmail.in
Web : www.nlrindia.org

Indian Overseas Bank
A/c No. 3939
Registration No. 2055
 Member of the International Federation
ILEP of Anti-Leprosy Associations

Netherlands Leprosy Relief Foundation



Name of the Assessee NETHERLANDS LEPROSY RELIEF FOUNDATION
Address B-38, 1ST FLOOR, PANCHSHEEL ENCLAVE
NEW DELHI -110017

Status Charitable Trust, 09
Resident Ordinary Resident

Previous Year ending on 31.03.2010
Assessment Year 2010 - 2011

PAN AAA TN 1967 D

STATEMENT OF INCOME

| | Amount Rs. |
|---|-------------------|
| Voluntary Contributions received during the year (Foreign Remittance) | 9,625,312.00 |
| Interest on Saving Bank A/c | 50394.00 |
| Total | 9675706.00 |
| Less : Exempt U/s 12(A) | 9675706.00 |
| Balance | Nil |
| Tax Due | Nil |
| Refund Due | Nil |


Note :The Donation was received from Overseas for Leprosy Eradication Programme for Uttarakhand, West Bengal & SARI Project.

For Netherlands Leprosy Relief Foundation


Trustee

Netherlands Leprosy Relief
Foundation
B-38 (1st Floor) Panchsheel Enclave
New Delhi-110 017, India

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