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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 **31.03.2008** and the profit and loss account for the 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 31.03.2008 and
- (ii) in the case of the profit and loss account, of the shortfall of its accounting year ending on 31.03.2008

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

Place: New Delhi

Date: 24.07.08

For Sanjay Batra & Co.
Chartered Accountants


Prop. 

ANNXURE

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR THE CHARITABLE OR RELIGIOUS PURPOSE

1.	Amount of income of the previous year applied to charitable or religious purposes in India during the year	Rs. 28.28 lakhs
2.	Whether the trust / institution has exercised the option under Clause (2) of the 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.	YES
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 the 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}	---
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)	N.A.
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.	YES, Fixed deposit made with Indian Overseas Bank Rs. 3, 00,000.
7.	Whether any part of the income in respect of which an opinion 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	N.A
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- a) has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for the application thereto, or b) has ceased to remain invested in any security referred to section 11(2)(b)(ii) or section 11(2)(b)(iii), or c) has not been utilised for the 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	NIL NIL NIL

II. 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) (hereafter 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	NIL
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	N.A




	details of the property and the amount of rent or compensation charged, if any	
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	NIL
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	NIL
5.	Whether any share, security or other property was purchased 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 paid.	NIL
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.	NIL
7.	Whether any income or property of the trust / institution was diverted during the previous year in favour of any such income or value of property so diverted.	NIL
8.	Whether the income or property of the trust/ Institution was used or applied during the previous year for the benefits of any such person in any other manner? If so, give details	NIL

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year- say, Yes / No
1	2	3	4	5	6
		----- N.A. -----			
TOTAL					

Place: New Delhi
Date: 24.07.2008

For Sanjay Batra & Co.
Chartered Accountants


Prop.






NETHERLANDS LEPROSY RELIEF FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Salaries & Staff Benefits Expenses	1,719,985.00	By Interest on S. Bank A/c	27,912.00
Training Expenses	23,423.00	Sale of Old Vehicle	145,000.00
Vehicle running & Travelling Expenses	762,490.60	Grants/ Donation recd from Amsterdam	1,999,831.00
Office Rent and Maintenance Expenses	264,356.00		
Printing & Stationery, Postage & Telephone	55,157.50		
Public Relation expenses	2,617.00		
		Excess of Expenditure over Income transferred to Surplus Account	655,286.10
TOTAL	<u>2,828,029.10</u>	TOTAL	<u>2,828,029.10</u>


As per our attached report of even date:


For SANJAY BATRA & CO.
Chartered Accountants


 (Sanjay Batra)
 Prop.

Place: New Delhi
Date : 24.7.2008

For NETHERLANDS LEPROSY RELIEF FOUNDATION


 (Dr. M. A. Arif)
 Trustees


 (Dr. S. C. Pandey)
 Trustees



**NETHERLANDS LEPROSY RELIEF FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2008**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CORPUS ACCOUNT		FDR A/c	300,000.00
As per last year Balance Sheet	1,111,656.52	Bal. With Indian Over.Bank	70,341.42
		Rent Security deposit	42,000.00
Add: Excess of Income tfd from Income & Expenditure Account	(655,286.10)	Cash / Imperest A/c	4,015.00
	<u>456,370.42</u>	Imperest -Uttarakhand Team	31,395.00
		Imperest -West Bengal Tear	8,619.00
TOTAL Rs.	<u><u>456,370.42</u></u>	TOTAL Rs.	<u><u>456,370.42</u></u>

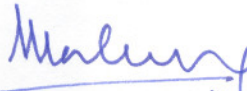
As per our attached report of even date:


For SANJAY BATRA & CO.
Chartered Accountants

For NETHERLANDS LEPROSY RELIEF FOUNDATION



 (Sanjay Batra)
Prop.


 (Dr. M. A. Arif)
Trustees


 (Dr. S. C. Pandey)
Trustees

Place: New Delhi
Date : 24.07.2008