

R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



402, Regent Chambers
Nariman Point,
Mumbai 400 021

TEL : 22833590, 22834262, 22835314

FAX : 22853302

E-MAIL : admin@rkkhannaassociates.com
Website : www.rkkhannaassociates.com

CERTIFICATE


We have audited the accounts of NEW LIFE FELLOWSHIP ASSOCIATION, New Life Central Office, 2nd Floor, CST No.- 1721, New Link Road, Eksar, Borivali West, Mumbai 400 091 bearing Registration No.083790068, dated 28th January 1985, for the year ending 31st March 2012 and examined all relevant books and vouchers and certify that according to the audited accounts -

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,46,04,398/-.
- (ii) Foreign contribution of Rs. 69,96,680/-, including donations totaling to Rs.68,46,380/-, was received by the Association during the year 2011-12.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year 2011-12 was Rs.1,11,56,673/-.

We further certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

For R.K.KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 105082W)


RAJA B. SINGH
Partner
(Membership No.018372)



Mumbai;
Date: 28th September, 2012

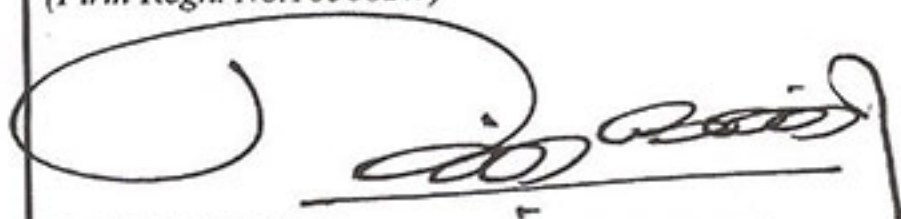
NEW LIFE FELLOWSHIP ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2012
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
IMMOVABLE PROPERTIES		
Land & Building		3,698,435
MOVABLE PROPERTIES		
Furniture & Fixtures	346,346	
Office Equipments	2,628,786	
Audio & Video Equipments	196,276	
Musical Instrument	114,554	
Motor Vehicles	2,594,001	
Sound Systems	362,645	
Bicycles	2,250	
		6,244,858
INVESTMENTS		10,300,000
DEPOSIT		
For Premises		100,000
ADVANCE		698,000
TAX DEDUCTED AT SOURCE		318,264
CASH & BANK BALANCE		
In Savings Accounts with Bank		856,673
		22,216,229
REPRESENTED BY		
TRUST CORPUS		17,514,892
BUILDING FUND		3,530,008
CAPITAL ASSET ACQUISITION FUND		1,171,329
		22,216,229
		-

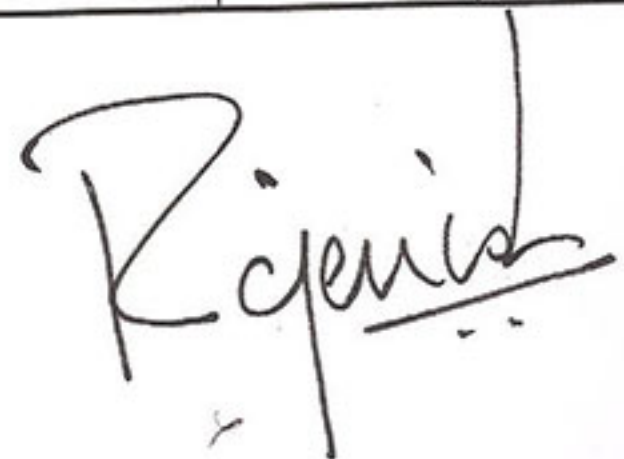
Per our report of even date

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



RAJA B. SINGH
Partner
(Membership No.018372)

Mumbai ;
Date : 28th September, 2012

RAJENISH DAS

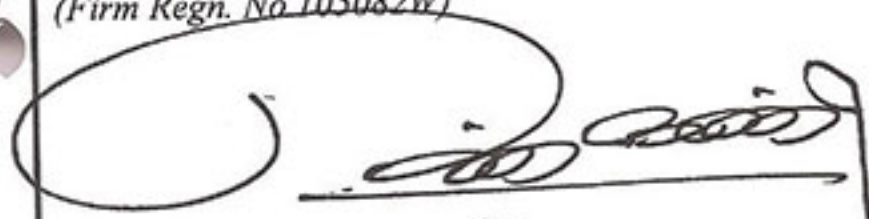
NEW LIFE FELLOWSHIP ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCE			
Fixed Deposits with Bank		13,450,000	
Savings Account with Standard Chartered Bank		1,154,398	14,604,398
RECEIPTS			
Donations		6,846,380	
Interest from Banks		150,300	6,996,680
			21,601,078
PAYMENTS			
Establishment Expenses	432,831		
Church Running Expenses	5,293,455		
Conference & Meeting	1,538,401		
Donations and Assistance	868,137		
Information Management Project	2,239,851	10,372,675	
Fixed Assets -			
Musical Instruments	18,900		
Motor Vehicles	52,830	71,730	10,444,405
CLOSING BALANCE			
Fixed Deposits with Bank		10,300,000	
Savings Account with Standard Chartered Bank		856,673	11,156,673
			21,601,078

Per our report of even date

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 105082W)



RAJA B. SINGH
Partner
(Membership No. 018372)



RAJENISH DAS

Mumbai ;
Date : 28th September, 2012



NEW LIFE FELLOWSHIP ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012 IN RESPECT OF FOREIGN CONTRIBUTIONS

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES		432,831	DONATIONS		6,846,380
EXPENDITURE ON THE OBJECT OF THE TRUST			INTEREST		
Church Running Expenses	5,446,455		On Fixed Deposit with Bank	194,258	
Conference & Meeting	1,538,401		On Savings Bank Account	41,859	236,117
Donations and Assistance	868,137				
Information Management Project	2,239,851	10,092,844	DEFICIT FOR THE YEAR		3,443,178
		10,525,675			10,525,675

Per our report of even date

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



RAJA B. SINGH
Partner
(Membership No.018372)

Mumbai ;
Date : 28th September, 2012




RAJENISH DAS