

R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



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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 2014 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 ₹139,74,898/-.
- (ii) Foreign contribution of ₹709,25,867/-, including donations totaling to ₹693,37,473/-, was received by the Association during the year 2013-14.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year 2013-14 was ₹145,69,033/-.

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 Receipts and Payments 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: 18th November 2014

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NEW LIFE FELLOWSHIP ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2014
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
IMMOVABLE PROPERTIES		
Land & Building		36,98,435
MOVABLE PROPERTIES		
Furniture & Fixtures	3,78,646	
Office Equipments	27,81,486	
Audio & Video Equipments	1,96,276	
Medical Instrument	1,14,554	
Motor Vehicles	31,58,260	
Refrigerator Systems	3,62,645	
Cycles	2,250	69,94,117
INVESTMENTS		93,42,185
DEPOSIT		
Office Premises		1,00,000
ADVANCE		7,25,000
TAX DEDUCTED AT SOURCE		5,64,392
CASH & BANK BALANCE		
Savings Accounts with Bank		52,26,848
		266,50,976
TRUST CORPUS		266,50,976
		266,50,976
		-

For our report of even date

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

[Handwritten Signature]

RAJA B. SINGH
Partner
(Membership No.018372)



[Handwritten Signature]

SIMON BAILEY
Treasurer

Mumbai ;
Date : 18th November, 2014

NEW LIFE FELLOWSHIP ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		693,37,473	
Interest from Bank			
On Fixed Deposit with Bank	14,79,368		
On Savings Bank Account	2,62,850	17,42,218	710,79,691
EXPENDITURE			
Establishment Expenses		36,04,141	
Expenditure on The Object of The Trust			
Church Running Expenses	67,29,980		
Conference & Meeting	24,30,969		
Donations and Assistance	95,500		
Information Management Project	4,63,799		
Power to Change	569,48,043	666,68,291	702,72,432
SURPLUS FOR THE YEAR			8,07,259

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 : 18th November, 2014



SIMON BAILEY

Treasurer

NEW LIFE FELLOWSHIP ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCE			
Fixed Deposits with Banks		132,00,228	
Savings Account with Standard Chartered Bank		7,74,670	139,74,898
RECEIPTS			
Donations		693,37,473	
Interest from Savings Account		2,62,850	
Interest from Fixed Deposit		13,25,544	709,25,867
			849,00,764
PAYMENTS			
Establishment Expenses	36,04,141		
Church Running Expenses	67,29,980		
Conference & Meeting	24,30,969		
Donations and Assistance	95,500		
Information Management Project	4,63,799		
Power to Change	569,48,043	702,72,432	
Fixed Assets		32,300	
Advances		27,000	703,31,732
CLOSING BALANCE			
Fixed Deposits with Banks		93,42,185	
Savings Account with Standard Chartered Bank		8,48,969	
Savings Account with Axis Bank		43,77,878	145,69,033
			849,00,764
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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 : 18th November, 2014



SIMON BAILEY

Treasurer