



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, Maharashtra, bearing Registration No. 083790068 dated 28th January 1985, for the year ending 31st March 2015 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 financial year was Rs. 1,45,69,033/-.
- (ii) Foreign contribution of Rs. 1,08,98,001/- was received by the Association during the financial year 2014-15.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 2,19,288/- was received by the Association during the financial year 2014-15.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2014-15 was Rs. 5,39,934/-.
- (v) Certified 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 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHD. OBAID ANSARI
Partner

(Membership No.116304)



Mumbai;

Date: 5th February, 2016

NEW LIFE FELLOWSHIP ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2015
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	
Musical Instrument	2,72,054	
Motor Vehicles	31,58,260	
Sound Systems	6,88,645	
Bicycles	2,250	74,77,617
INVESTMENTS		81,42,185
DEPOSIT		
For Premises		2,50,000
ADVANCE		21,51,152
TAX DEDUCTED AT SOURCE		5,68,593
CASH & BANK BALANCE		
In Savings Accounts with Bank		5,39,934
		228,27,916
REPRESENTED BY		
TRUST CORPUS		228,27,916
		228,27,916

Per our report of even date

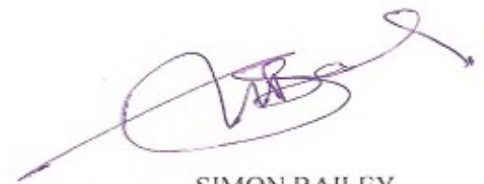
For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai ;
Date : 4th September, 2015





SIMON BAILEY
Treasurer

NEW LIFE FELLOWSHIP ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCE			
Fixed Deposits with Bank		93,42,185	
Savings Account with Standard Chartered Bank		8,48,969	
Savings Account with Axis Bank		43,77,878	1,45,69,033
RECEIPTS			
Donations		1,08,98,001	
Interest from Savings Account		1,73,977	
Interest from Fixed Deposit		45,311	1,11,17,289
			2,56,86,321
PAYMENTS			
Establishment Expenses	14,68,660		
Salaries and Allowances to Pastors	19,12,182		
Church Running Expenses	24,35,957		
Conference & Meeting	32,08,043		
Education Expenses	9,79,108		
Donations and Assistance	32,50,000		
Information Management Project	6,60,000		
Power to Change	10,30,600	1,49,44,550	
Deposits		1,50,000	
Advances		14,26,152	
Investment in Fixed Deposits with Banks		81,42,185	
Fixed Assets		4,83,500	2,51,46,387
CLOSING BALANCE			
Savings Account with Standard Chartered Bank		3,54,335	
Savings Account with Axis Bank		1,85,600	5,39,934
			2,56,86,321

Per our report of even date

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



MOHD. OBAID ANSARI
Partner
(Membership No.116304)





SIMON BAILEY
Treasurer

Mumbai ;
Date : 4th September, 2015

NEW LIFE FELLOWSHIP ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		108,98,001	
Interest from Bank			
On Fixed Deposit with Bank	49,512		
On Savings Bank Account	1,73,977	2,23,489	111,21,490
EXPENDITURE			
Establishment Expenses		14,68,660	
Expenditure on The Object of The Trust			
Salaries and Allowances to Pastors	19,12,182		
Church Running Expenses	24,35,957		
Conference & Meeting	32,08,043		
Education Expenses	9,79,108		
Donations and Assistance	32,50,000		
Information Management Project	6,60,000		
Power to Change	10,30,600	134,75,890	149,44,550
SURPLUS FOR THE YEAR			(38,23,060)

Per our report of even date

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHD. OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date : 4th September, 2015




SIMON BAILEY

Treasurer