



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 2013 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. 1,11,56,673/-.
- (ii) Foreign contribution of Rs. 96,36,003/-, including donations totaling to Rs.83,51,186/-, was received by the Association during the year 2012-13.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year 2012-13 was Rs.1,39,74,898/-.

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)

M. J. Kapadia

M.J.KAPADIA
Partner
(Membership No.015128)



Mumbai;
Date: 6th December, 2013

NEW LIFE FELLOWSHIP ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2013
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
IMMOVABLE PROPERTIES		
Land & Building		3,698,435
MOVABLE PROPERTIES		
Furniture & Fixtures	346,346	
Office Equipments	2,781,486	
Audio & Video Equipments	196,276	
Musical Instrument	114,554	
Motor Vehicles	3,158,260	
Sound Systems	362,645	
Bicycles	2,250	6,961,817
INVESTMENTS		13,200,228
DEPOSIT		
For Premises		100,000
ADVANCE		698,000
TAX DEDUCTED AT SOURCE		410,568
CASH & BANK BALANCE		
In Savings Accounts with Bank		774,670
		25,843,717
REPRESENTED BY		
TRUST CORPUS		21,142,380
BUILDING FUND		3,530,008
CAPITAL ASSET ACQUISITION FUND		1,171,329
		25,843,717

Per our report of even date

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

M. J. Kapadia

M.J.KAPADIA
Partner
(Membership No.015128)



Rajenish Das

RAJENISH DAS

Mumbai ;
Date : 6th December,2013

NEW LIFE FELLOWSHIP ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCE			
Fixed Deposits with Bank		10,300,000	
Savings Account with Standard Chartered Bank		856,673	11,156,673
RECEIPTS			
Donations		8,351,186	
Interest from Banks		1,284,817	9,636,003
			20,792,676
PAYMENTS			
Establishment Expenses	150,077		
Church Running Expenses	5,067,673		
Conference & Meeting	415,718		
Donations and Assistance	130,359		
Information Management Project	336,992	6,100,819	
Fixed Assets -			
Office Equipments	152,700		
Motor Vehicles	564,259	716,959	6,817,778
CLOSING BALANCE			
Fixed Deposits with Bank		13,200,228	
Savings Account with Standard Chartered Bank		774,670	13,974,898
			20,792,676
			-

Per our report of even date

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

M. J. Kapadia

M.J.KAPADIA
Partner
(Membership No.015128)



Rajenish

RAJENISH DAS

Mumbai ;
Date : 6th December, 2013

NEW LIFE FELLOWSHIP ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		8,351,186	
Interest from Bank			
On Fixed Deposit with Bank	1,342,276		
On Savings Bank Account	34,845	1,377,121	9,728,307
EXPENDITURE			
Establishment Expenses		150,077	
Expenditure on The Object of The Trust			
Church Running Expenses	5,067,673		
Conference & Meeting	415,718		
Donations and Assistance	130,359		
Information Management Project	336,992	5,950,742	6,100,819
SURPLUS FOR THE YEAR			3,627,488

Per our report of even date

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

M. J. Kapadia

M.J.KAPADIA

Partner

(Membership No.015128)

Mumbai ;

Date : 6th December, 2013



Rajenish
RAJENISH DAS