

# R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS

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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, 2<sup>nd</sup> Floor, CST No.- 1721, New Link Road, Eksar, Borivali West, Mumbai 400 091, Maharashtra, bearing Registration No. 083790068 dated 28<sup>th</sup> January 1985, for the year ending 31st March 2017 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 2016-17 was Rs. 8,82,963/-.
- (ii) Foreign contribution of Rs. 1,11,90,635/- was received by the Association during the financial year 2016-17.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 81,71,138/- was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 5,29,051/-.
- (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

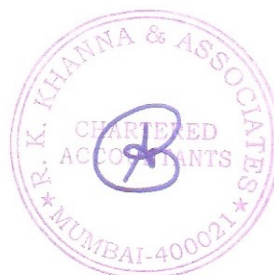
Chartered Accountants

(Firm Regn. No. 105082W)

MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)



Mumbai;

Date: 14<sup>th</sup> December, 2017

# NEW LIFE FELLOWSHIP ASSOCIATION

## BALANCE SHEET AS AT 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>ASSETS</b>		
IMMOVABLE PROPERTIES		
Land & Building		71,38,575
MOVABLE PROPERTIES		
Furniture & Fixtures	3,90,458	
Office Equipments	28,56,386	
Audio & Video Equipments	1,96,276	
Musical Instrument	2,72,054	
Motor Vehicles	42,61,376	
Sound Systems	7,15,645	
Bicycles	2,250	86,94,445
INVESTMENTS		73,95,958
DEPOSIT		
For Premises		1,00,000
TAX DEDUCTED AT SOURCE		7,09,541
CASH & BANK BALANCE		
In Saving Account with Bank		5,29,051
		<b>2,45,67,570</b>
<b>REPRESENTED BY</b>		
TRUST CORPUS		2,45,67,570
		<b>2,45,67,570</b>

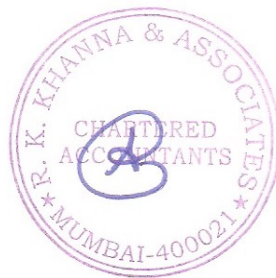
Per our report of even date

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



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai ;  
Date : 18th August,2017



SIMON BAILEY  
Treasurer

# NEW LIFE FELLOWSHIP ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
<b>Donations</b>		1,11,90,635	
<b>Interest from Bank</b>			
On Fixed Deposit with Bank	5,48,988		
On Savings Bank Account	1,70,860	7,19,848	<b>1,19,10,483</b>
<b>EXPENDITURE</b>			
<b>Establishment Expenses</b>		18,04,556	
<b>Expenditure on The Object of The Trust</b>			
Salaries and Allowances to Pastors	28,35,475		
Church Running Expenses	11,45,871		
Conference & Meeting	11,41,202		
Education Expenses	17,27,483		
Donations and Assistance	5,00,000	73,50,031	<b>91,54,587</b>
<b>SURPLUS FOR THE YEAR</b>			<b>27,55,895</b>

Per our report of even date

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



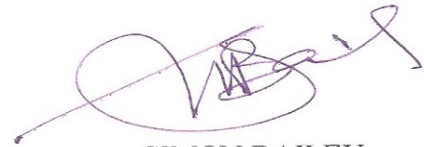
MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date : 18th August,2017



SIMON BAILEY

Treasurer


# NEW LIFE FELLOWSHIP ASSOCIATION

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>OPENING BALANCE</b>			
Saving Account with Kotak Mahindra Bank Ltd		6,89,876	
Saving Account with Axis Bank		1,93,087	8,82,963
<b>RECEIPTS</b>			
Donations		1,11,90,635	
Interest from Saving Accounts		1,70,860	
Interest from Fixed Deposits		5,00,278	
Fixed Deposit		75,00,000	1,93,61,772
			<b>2,02,44,735</b>
<b>PAYMENTS</b>			
Establishment Expenses	18,04,556		
Salaries and Allowances to Pastors	28,35,475		
Church Running Expenses	11,45,871		
Conference & Meeting	11,41,202		
Education Expenses	17,27,483		
Donations and Assistance	5,00,000	91,54,587	
Fixed Assets		36,64,339	
Deposit Realised		(1,50,000)	
Advance Recovered		(3,49,200)	1,23,19,726
Fixed deposit made			73,95,958
<b>CLOSING BALANCE</b>			
Saving Account with Kotak Mahindra Bank Ltd			5,29,051
			<b>2,02,44,735</b>

Per our report of even date

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



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)




SIMON BAILEY  
Treasurer

Mumbai ;  
Date : 18th August,2017