



**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 2018 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 2017-18 was Rs. 5,29,051/-.
- (ii) Foreign contribution of Rs. 1,20,63,966/- was received by the Association during the financial year 2017-18.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 31,39,153/- was received by the Association during the financial year 2017-18.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 1,19,947/-.
- (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: 18<sup>th</sup> September 2018

# NEW LIFE FELLOWSHIP ASSOCIATION

## BALANCE SHEET AS AT 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>ASSETS</b>		
Immovable Properties:		
Land & Building	71,38,575	
Miraj Church (Capital Work in progress)	14,79,634	86,18,209
Movable Properties:		
Furniture & Fixture	4,01,311	
Office Equipments	39,87,036	
Audio & Video Equipments	1,96,276	
Musical Instruments	2,72,054	
Motor Vehicles	42,61,376	
Sound Systems	7,15,645	
Bicycles	2,250	98,35,948
Investments:		90,78,581
Deposits:		
For Premises		1,00,000
Tax Deducted at Source		7,48,729
Cash & Bank Balance:		
In Savings Account with Bank		1,19,947
		<b>2,85,01,414</b>
<b>REPRESENTED BY</b>		
Trust Corpus		2,85,01,414
		<b>2,85,01,414</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 September 2018



RAJKUMAR GOPAL RAO

Chief Functionary



# NEW LIFE FELLOWSHIP ASSOCIATION

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>INCOME</b>		
Donations		1,20,63,966
Interest from Bank:		
On Fixed Deposit with Bank	3,46,342	
On Savings Bank Account	2,08,696	5,55,038
		<b>1,26,19,004</b>
<b>EXPENDITURE</b>		
Establishment Expenses		18,46,609
Expenditure on the Objects of the Trust:		
Salaries and Allowances to Pastors	18,84,568	
Church Running Expenses	18,84,883	
Conferences and Meetings	11,51,177	
Education Expenses	19,17,922	68,38,550
		<b>86,85,159</b>
<b>SURPLUS FOR THE YEAR</b>		<b>39,33,844</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 September 2018





RAJKUMAR GOPAL RAO

Chief Functionary

# NEW LIFE FELLOWSHIP ASSOCIATION

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>OPENING BALANCE</b>			
Savings Account with Kotak Mahindra Bank Ltd.			5,29,051
<b>RECEIPTS</b>			
Donations		1,20,63,966	
Interest from Savings Accounts		2,08,696	
Interest from Fixed Deposits		3,07,154	
Fixed Deposits Matured		26,23,303	1,52,03,119
			<b>1,57,32,170</b>
<b>PAYMENTS</b>			
Establishment Expenses		18,46,609	
Expenditure on the Objects of the Trust:			
Salaries and Allowances to Pastors	18,84,568		
Church Running Expenses	18,84,883		
Conferences and Meetings	11,51,177		
Education Expenses	19,17,922	68,38,550	
Fixed Assets		26,21,137	
Fixed Deposits made		43,05,926	1,56,12,222
<b>CLOSING BALANCE</b>			
Savings Account with Kotak Mahindra Bank Ltd.			1,19,947
			<b>1,57,32,170</b>

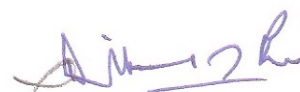
Per our report of even date

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



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)





RAJKUMAR GOPAL RAO  
Chief Functionary

Mumbai :

Date: 18th September 2018