



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 2019 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 2018-19 was ₹ 1,19,947/-.
- (ii) Foreign contribution of ₹ 59,92,415/- was received by the Association during the financial year 2018-19.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 4,96,477/- was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was ₹ 91,337/-.
- (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)
UDIN: 19116304AAAAKJ3527



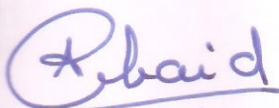
Mumbai;
Date: 7th November 2019

NEW LIFE FELLOWSHIP ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
Immovable Properties:		
Land & Building	71,38,575	
Miraj Church (Capital Work in progress)	17,38,802	88,77,377
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	46,35,647	
Sound Systems	7,15,645	
Bicycles	2,250	
Intangible Assets-Software	3,24,781	1,05,35,000
Investments		71,72,156
Deposits:		
For Premises		1,00,000
Tax Deducted at Source		7,48,729
Cash & Bank Balance:		
In Savings Account with Bank		91,337
		2,75,24,599
REPRESENTED BY		
Trust Corpus		2,75,24,599
		2,75,24,599

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)



Mumbai ;
Date: 7th November 2019


RAJKUMAR GOPAL RAO
Chief Functionary

NEW LIFE FELLOWSHIP ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
INCOME		
Donations		59,92,415
Interest from Bank:		
On Fixed Deposits with Bank	2,94,451	
On Savings Bank Account	2,02,026	4,96,477
		64,88,892
EXPENDITURE		
Establishment Expenses		6,40,253
Expenditure on the Objects of the Trust:		
Salaries and Allowances to Pastors	21,23,704	
Church Running Expenses	27,44,618	
Conferences and Meetings	1,58,694	
Education Expenses	17,98,439	68,25,455
		74,65,708
DEFICIT FOR THE YEAR		(9,76,815)

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



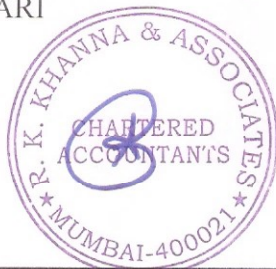
MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date: 7th November 2019





RAJKUMAR GOPAL RAO

Chief Functionary

NEW LIFE FELLOWSHIP ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCE Savings Account with Kotak Mahindra Bank Ltd.			1,19,947
RECEIPTS			
Donations		59,92,415	
Interest from Savings Accounts		2,02,026	
Interest from Fixed Deposits		2,94,451	64,88,892
			66,08,840
PAYMENTS			
Establishment Expenses		6,40,253	
Expenditure on the Objects of the Trust:			
Salaries and Allowances to Pastors	21,23,704		
Church Running Expenses	27,44,618		
Conferences and Meetings	1,58,694		
Education Expenses	17,98,439	68,25,455	
Fixed Assets		9,58,220	
Fixed Deposits (Net)		(19,06,425)	65,17,503
CLOSING BALANCE Savings Account with Kotak Mahindra Bank Ltd.			91,337
			66,08,840

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai ;
Date: 7th November 2019




RAJKUMAR GOPAL RAO
Chief Functionary