



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 2022 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 2021-22 was ₹ 14,56,262/-
- (ii) Foreign contribution of ₹ NIL was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 8,83,702/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was ₹ 23,39,964/-.
- (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)

Sanjeet

SANJEET P.SINGH
Partner

(Membership No.157933)
UDIN: 22157933BAKMJC4894



Mumbai;
Date: 18th October 2022

NEW LIFE FELLOWSHIP ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
Immovable Properties:		
Land & Building		88,77,377
Movable Properties:		
Furniture & Fixture	4,01,311	
Office Equipments	40,03,404	
Audio & Video Equipments	1,96,276	
Musical Instruments	2,72,054	
Motor Vehicles	38,35,647	
Sound Systems	7,15,645	
Bicycles	2,250	
Intangible Assets-Software	3,24,781	97,51,368
Investments		56,65,399
Advance for Expenses		400
Deposits:		
For Premises		1,00,000
Tax Deducted at Source		8,30,657
Cash & Bank Balance:		
In Savings Account with		
SBI Bank A/c. No.40198056639	NIL	
Kotak Mahindra Bank Ltd A/c. No.7911596646	15,11,187	
RBL Bank A/c. No.309013809821	8,28,777	23,39,964
		2,75,65,164
REPRESENTED BY		
Trust Corpus		2,75,65,164
		2,75,65,164

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



SANJEET P. SINGH

Partner

(Membership No.157933)




NARENDRA BHAJGAWARE

Chief Functionary

Mumbai ;

Date : 18th October 2022

NEW LIFE FELLOWSHIP ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
INCOME		
Interest from Bank:		
On Fixed Deposits with Bank	2,41,900	
On Savings Bank Account	83,702	3,25,602
		3,25,602
EXPENDITURE		
Establishment Expenses		NIL
Expenditure on the Objects of the Trust:		NIL
		NIL
SURPLUS FOR THE YEAR		3,25,602

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Narendra Bhaigaware
NARENDRA BHAIGAWARE
Chief Functionary

Mumbai ;
Date : 18th October 2022

NEW LIFE FELLOWSHIP ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
Savings Account with Kotak Mahindra Bank Ltd A/c. No.7911596646		14,56,262
RECEIPTS		
Interest from Savings Accounts		83,702
Sale proceeds of Motor Vehicle		8,00,000
		23,39,964
PAYMENTS		
Establishment Expenses	NIL	
Expenditure on the Objects of the Trust:	NIL	
Fixed Assets	NIL	
Fixed Deposits	NIL	NIL
CLOSING BALANCE		
Savings Account with SBI Bank A/c. No.40198056639	NIL	
Kotak Mahindra Bank Ltd A/c. No.7911596646	15,11,187	
RBL Bank A/c. No.309013809821	8,28,777	23,39,964
		23,39,964

For R.K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Narendra Bhajgaware
NARENDRA BHAJGAWARE
Chief Functionary

Mumbai ;
Date : 18th October 2022