



**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 2016 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 2015-16 was Rs. 5,39,934/-.
- (ii) Foreign contribution of Rs. 95,43,093/- was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 21,43,180/- was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was Rs. 8,82,963/-.
- (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)

MOHD. OBAID ANSARI

Partner

(Membership No.116304)



Mumbai;

Date: 1<sup>st</sup> December 2016

# NEW LIFE FELLOWSHIP ASSOCIATION

## BALANCE SHEET AS AT 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>ASSETS</b>		
IMMOVABLE PROPERTIES		
Land & Building		36,98,435
MOVABLE PROPERTIES		
Furniture & Fixtures	3,78,646	
Office Equipments	27,81,486	
Audio & Video Equipments	1,96,276	
Musical Instrument	2,72,054	
Motor Vehicles	41,23,889	
Sound Systems	7,15,645	
Bicycles	2,250	84,70,246
INVESTMENTS		75,00,000
DEPOSIT		
For Premises		2,50,000
ADVANCE		3,49,200
TAX DEDUCTED AT SOURCE		6,60,831
CASH & BANK BALANCE		
In Savings Accounts with Bank		8,82,963
		<b>2,18,11,675</b>
<b>REPRESENTED BY</b>		
TRUST CORPUS		2,18,11,675
		<b>2,18,11,675</b>

Per our report of even date

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



MOHD. OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai ;  
Date : 2nd September, 2016



SIMON BAILEY  
Treasurer


# NEW LIFE FELLOWSHIP ASSOCIATION

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>OPENING BALANCE</b>			
Savings Account with Standard Chartered Bank		3,54,335	
Savings Account with Axis Bank		1,85,600	5,39,934
<b>RECEIPTS</b>			
Donations		95,43,093	
Interest from Savings Bank Accounts		4,70,276	
Interest from Fixed Deposits		10,30,719	
Fixed Deposits matutred		6,42,185	1,16,86,273
			<b>1,22,26,207</b>
<b>PAYMENTS</b>			
Establishment Expenses	11,40,327		
Salaries and Allowances to Pastors	27,22,436		
Church Running Expenses	7,77,691		
Conference & Meeting	30,04,164		
Education Expenses	16,05,997		
Donations and Assistance	11,00,000	1,03,50,615	
Fixed Assets		9,92,629	1,13,43,244
<b>CLOSING BALANCE</b>			
Savings Account with Kotak Mahindra Bank Ltd		6,89,876	
Savings Account with Axis Bank		1,93,087	8,82,963
			<b>1,22,26,207</b>

Per our report of even date

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



MOHD. OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai ;  
Date : 2nd September, 2016



  
SIMON BAILEY  
Treasurer

# NEW LIFE FELLOWSHIP ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
<b>Donations</b>		95,43,093	
<b>Interest from Bank</b>			
On Fixed Deposit with Bank	11,22,957		
On Savings Bank Account	4,70,276	15,93,233	1,11,36,326
<b>EXPENDITURE</b>			
<b>Establishment Expenses</b>		11,40,327	
<b>Expenditure on The Object of The Trust</b>			
Salaries and Allowances to Pastors	27,13,436		
Church Running Expenses	11,05,491		
Conference & Meeting	44,87,316		
Education Expenses	16,05,997		
Donations and Assistance	11,00,000	1,10,12,240	1,21,52,567
<b>DEFICIT FOR THE YEAR</b>			(10,16,241)

Per our report of even date

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHD. OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date : 2nd September, 2016



SIMON BAILEY

Treasurer