

Manaslok, Block 2/1, 18/3 Kalikapur, Opp. Metro Cash & Carry, Kolkata.
(Foreign Contribution Account)

[illegible]

For A. PRADHAN & ASSOCIATES
Chartered Accountants

Date :05/09/2012



(A PRADHAN)

NEW LIFE FELLOWSHIP ASSOCIATION

Manaslok, Block 2/1 18/3 Kalikapur, Opp. Metro Cash & Carry, Kolkata.
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March, 2012

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
By Computer Maintenance	1,540.00	To Donation	796,631.94
" Electricity Expenses	1,150.00	" Bank Interest	9,128.00
" Food Expenses	123,229.00	" Donation from NLF Mumbai	369,237.00
" Gift & Donation	26,820.00		
" Printing & Stationery	8,277.00		
" Programme & Conference Expenses	5,742.00		
" Rent	68,800.00		
" Salary	520,800.00		
" School Fees Expenses	38,950.00		
" Teacher Training Expenses	14,500.00		
" Travelling Expenses	36,024.00		
" Depreciation	1,095.00		
" Excess of Income over Expenditure	328,069.94		
	1,174,996.94		1,174,996.94

As per our report of even date

28B, K. P. Lane
Kolkata - 700 026

Date :05/09/2012



For A. PRADHAN & ASSOCIATES
Chartered Accountants

A. Pradhan
(A PRADHAN)

NEW LIFE FELLOWSHIP ASSOCIATION
Manaslok, Block 2/1, 18/3 Kalikapur, Opp. Metro Cash & Carry, Kolkata.
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March, 2012

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Balance :</u>		By Purchase of Computer	3,650.00
Cash in hand	-	" Computer Maintenance	1,540.00
ICICI Bank	-	" Electricity Expenses	1,150.00
		" Food Expenses	123,229.00
To Donation	796,631.94	" Gift & Donation	26,820.00
" Bank Interest	9,128.00	" Printing & Stationery	8,277.00
" Donation from NLF Mumbai	369,237.00	" Programme & Conference Expenses	5,742.00
" Professional Tax (Deduction)	2,500.00	" Rent	68,800.00
		" Salary	520,800.00
		" School Fees Expenses	38,950.00
		" Teacher Training Expenses	14,500.00
		" Travelling Expenses	36,024.00
		" Professional Tax (Payment)	1,810.00
		By <u>Closing Balance :</u>	
		Cash in hand	1,208.00
		ICICI Bank	324,996.94
		(S.B. A/c no. 106401000198)	
	1,177,496.94		1,177,496.94

As per our report of even date

28B, K. P. Lane
Kolkata - 700 026

Date :05/09/2012



For A. PRADHAN & ASSOCIATES
Chartered Accountants

(Signature)
(A PRADHAN)