

NEW LIFE FELLOWSHIP ASSOICATION
Manaslok, Block 2/1, 18/3 Kalikapur, Opp- Metro Cash & Carry, Kolkata - 700099
(Foreign Contribution Account)

Balance Sheet as at 31st March, 2013

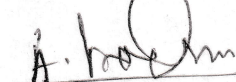
Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Capital Fund			Fixed Assets:		
Opening Balance as on 01.04.2012	328,069.94		Computer (Op. Balance)	2555.00	
Less : Deficit for the year	<u>358,991.04</u>	(30,921.10)	Add: Addition		
			Less: Depreciation	<u>1533.00</u>	1022.00
Outstanding Liability for Expenses			Current Assets :		
Salaries		51,000.00	Advance for Rent		9,000.00
Audit Fees (2012-13)		5,000.00	Cash in hand		1,130.00
			Cash at Bank		
			ICICI Bank(S.B. A/c No. 106401000198)		13,926.90
		25,078.90			25,078.90

As per our report of even date

28B, K. P. Lane
Ground Floor
Kolkata-700026.

Date:04/10/2013

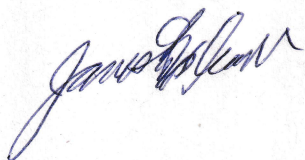
For, A. Pradhan & Associates
Chartered Accountants


A. Pradhan

(Proprietor)

Membership Number:053543





NEW LIFE FELLOWSHIP ASSOCIATION
Manaslok, Block 2/1, 18/3 Kalikapaur, Opp Metro Cash & Carry, Kolkata 700099
(Foreign Contribution Account)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

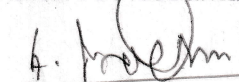
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Food Expenses for Children	253,543.00	By Donation	425,387.96
Programme & Conference		Bank Interest	
" Expenses	172,200.00	"	8,542.00
" School Fees Expenses	122,350.00		
" Salaries & Allowances	98,900.00		
" Rent	64,800.00	" Deficit	358,991.04
Books & Learning Material for			
" Children	49,943.00		
" Conveyance	15,500.00		
" Gift & Donation	5,500.00		
" Audit Fees	5,000.00		
" Repairs & Maintenance	2,136.00		
" Depreciation	1,533.00		
" Electricity Charges	900.00		
" Postage & Telegram	416.00		
" Miscellaneous Expenses	200.00		
	792,921.00		792,921.00

As per our report of even date

28B, K. P. Lane
Ground Floor
Kolkata-700026.

Date: 04/10/2013

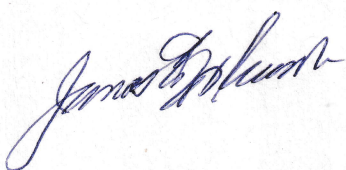
For, A. Pradhan & Associates
Chartered Accountants

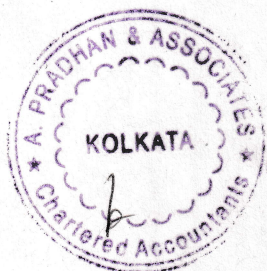


A. Pradhan

(Proprietor)

Membership Number:053543





NEW LIFE FELLOWSHIP ASSOCIATION

Manaslok, Block 2/1, 18 /3 kalikapur Opp Metro cash & carry, Kolkata - 700099.

(Foreign Contribution Account)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013.

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance as on 1.4.12		By Food Expenses for Children	253,543.00
" Cash in hand	1,208.00	" Programme & Conference Expenses	172,200.00
" Cash at Bank- ICICI Bank	324,996.94	" School Fees Expenses	122,350.00
" Donation	425,387.96	" Rent	64,800.00
" Bank Interest	8,542.00	" Books & Learning Material for Children	49,943.00
" Professional Tax (Deduction)	1,040.00	" Salaries & Allowances	47,900.00
		" Conveyance	15,500.00
		" Advance for Rent	9,000.00
		" Gift & Donation	5,500.00
		" Repairs & Maintenance	2,136.00
		" Professional Tax (Payments)	1,040.00
		" Electricity Bill	900.00
		Liability for Expenses (Professional Tax	
		2011-12)	690.00
		" Postage & Telegram	416.00
		" Miscellaneous Expenses	200.00
		" Closing Balance as on 31.3.2013	
		" Cash in hand	1,130.00
		" Cash at Bank	13,926.90
		I.C.I.C.I. Bank	
		S.B. A/c No. 106401000198	
	761,174.90		761,174.90

As per our report of even date

28B, K. P. Lane
Ground Floor
Kolkata-700026.

Date:04/10/2013

For, A. Pradhan & Associates
Chartered Accountants

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