

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31st MARCH, 2014.

Liabilities	Amount (Rs.)		Assets		Amount (Rs.)
CAPITAL RESERVE FUND :			<u>FIXED ASSETS :</u>		
CAPITAL FUND			Computer	1,022.00	
Reserves & Surplus			Less: Depreciation@60%	613.00	409.00
Balance as per last A/c	(30,921.10)				
Add: Excess of Income over Expenditure	857,437.31	826,516.21			
OUTSTANDING LIABILITIES FOR EXPENSES					
Salary	78,800.00		CASH & BANK BALANCE		
Audit Fees (13-14)	5,000.00	83,800.00	Cash in hand	1,244.00	
			Cash at Bank (ICICI Bank A/c No. 10640100198)	908,663.21	909,907.21
Total		910,316.21	Total		910,316.21

As per our report of even date

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

Date: 13/09/2014

For A PRADHAN & ASSOCIATES
Chartered Accountants

(A. PRADHAN)
Proprietor

Membership Number: 053543



NEW LIFE FELLOWSHIP ASSOCIATION
Manaslok, Block 2/1, 18/3 Kalikapur, Metro Cash & Carry, Kolkata - 700 099
(Foreign Contribution Account)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

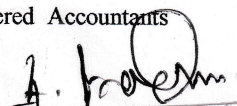
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To <u>Shishu Pathshala:</u>		By Donation Received	1,560,535.31
" Food Expenses for Children	63,286.00	" Interest on Saving Bank	12,201.00
" Gift & Donation to Children	23,500.00		
" Printing & Stationery(Children)	45,060.00		
" Programme & Conference(Children)	4,200.00		
" Rent for School	107,250.00		
" Repairs & Maintenance	22,690.00		
" Salary to Teachers and Workers	442,400.00		
" Audit Fees (2013-14)	5,000.00		
" Electric Charges	1,300.00		
" Depreciation	613.00		
Excess of Income Over Expenditure	857,437.31		
Total	1,572,736.31	Total	1,572,736.31

As per our report of even date

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

Date: 13/09/2014

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 - 700 099

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014.

	Receipts	Amount (Rs.)		Payments	Amount (Rs.)
To	Opening Balance as on 1.4.13		By	<u>Shishu Pathshala:</u>	
"	Cash in hand	1,130.00	"	Food Expenses for Children	63,286.00
"	Cash at Bank	13,926.90	"	Gift & Donation to Children	23,500.00
"	Donation Received	1,560,535.31	"	Printing & Stationery(Children)	45,060.00
"	Interest on Saving Bank	12,201.00	"	Programme & Conference(Children)	4,200.00
			"	Rent for School	98,250.00
			"	Repairs & Maintenance	22,690.00
			"	Salary to Teachers and Workers	414,600.00
			"	Audit Fees (2013-14)	5,000.00
			"	Electric Charges	1,300.00
			"	Closing Balance as on 31.03.2014	
			"	Cash in hand	1,244.00
				Cash at Bank	908,663.21
	Total	1,587,793.21		Total	1,587,793.21

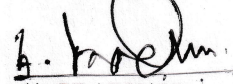
As per our report of even date

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

Date: 13/09/2014

For A PRADHAN & ASSOCIATES

Chartered Accountants


(A. PRADHAN)

Proprietor

Membership Number: 053543

