

NEW LIFE FELLOWSHIP ASSOCIATION

Manaslok, Block 2/1, 18/3 Kalikapur, Metro Cash & Carry, Kolkata - 700 099

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31st MARCH, 2015.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Schedule	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		293,987.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	826,516.21		Security Deposit for Rent(Mumbai)	2		90,000.00
Add: Excess of Income over Expenditure	714,015.38	1,540,531.59	Advance Rent (Kolkata)	3		18,500.00
<u>Fund for Training Centre</u>						
Received During the year		611,360.11	<u>CASH & BANK BALANCE :</u>			
<u>CURRENT LIABILITIES :</u>			Cash in hand(Kolkata)		374.00	
Audit Fees (14-15)		30,000.00	Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		1,291,734.06	1,292,108.06
T.D.S. Payable		43,057.00	Cash in hand(Mumbai)		810.00	
			Cash at Bank (Axis Bank A/c No. 9140100 18339104(Mumbai)		529,543.64	530,353.64
Total		2,224,948.70	Total			2,224,948.70

As per our report of even date

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

Date : 14/12/2015



For A PRADHAN & ASSOCIATES
Chartered Accountants

(Signature)

(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, 2015

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Shishu Pathshala: Kolkata		By Donation Received	7,647,557.00
Electricity Charges(Kol)	1,900.00	" Interest on Saving Bank(Kol)	32,430.00
Food Expenses for Children(Kol)	141,489.00	Interest on Saving Bank(Mum)	37,183.00
Gift & Donation to Children(Kol)	53,400.00		
Printing & Stationery(Children)	13,828.00		
Rent for School(Kol)	98,950.00		
Salary to Teachers and Workers(Kol)	646,400.00		
" Shishu Pathshala: Mumbai			
Electricity Charges (Mum)	27,900.00		
Food Expenses for Children(Mum)	66,798.00		
Gift & Donation to Children(Mum)	30,000.00		
Medical Expenses(Mum)	1,923.00		
Rent for Patsala & Office (Mum)	69,500.00		
Salary (Mum)	82,400.00		
" Project Expense (Other)			
Computer Maintenance(Kol)	2,420.00		
Computer Maintenance(Mum)	10,759.00		
Miscellaneous Expenses(Mum)	23,403.00		
Programme & Conference(Mum)	3,624,946.50		
" Other Expenses for programe & Seminar:			
Transport & Conveyance	18,246.00		
Seminar Resources Material(Mum)	232,762.00		
Gift & Donation	75,540.00		
Food Expenses	120,930.00		
Repairs & Maintenance	141,263.50		
Travelling & Conveyance(Mum)	236,610.00		
Printing & Stationery	482,263.00		
Hall Rent	422,956.00		
Teacher Training Expenses(Mum)	190,000.00		
Repairs & Maintenance(Kol)	5,133.00		
Repairs & Maintenance(Mum)	90,256.00		
" Administrative Expenses :			
Audit Fees (F.C)	30,000.00		
Accounting charges	3,000.00		
Bank Charges(Kol)	393.26		
Bank Charges (Mum)	112.36		
Depreciation	52,523.00		
Legal Charges(Mum)	2,000.00		
Travelling & Conveyance(Kol)	3,150.00		
Excess of Income over Expenditure	714,015.38		
Total.	7,717,170.00	Total.	7,717,170.00

As per our report of even date

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

Date: 14/12/2015

For A PRADHAN & ASSOCIATES
Chartered Accountants


(A. PRADHAN)

Proprietor

Membership Number: 053543



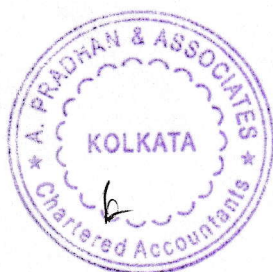
NEW LIFE FELLOWSHIP ASSOCIATION
Manaslok, Block 2/1, 18/3 Kalikapur Opp Metro cash & carry, Kolkata - 700 099

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2015.

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	<u>Opening Balance as on 1.4.14</u>		By	<u>Fixed Assets Purchased:</u>	
	Cash in hand	1,244.00		Audiovisual Equipment (Mum)	7,313.00
	Cash at Bank	908,663.21		Computer(Mum)	134,082.00
"	Donation Received	7,647,557.00		Ceiling Fan (kol)	900.00
"	Interest on Saving Bank	32,430.00		Ceiling Fan (Mum)	4,590.00
"	Interest on Saving Bank(Mum)	37,183.00	"	Furniture & Fittings(Mum)	199,216.00
"	T.D.S. Deducted	43,057.00	"	<u>Shishu Pathshala:</u>	
"	Donation for Training Centre Assam	611,360.11		Food Expenses for Children Programme(Kol)	141,489.00
				Food Expenses for Children Programme(Mum)	66,798.00
				Gift & Donation to Children(Kol)	53,400.00
				Gift & Donation to Children(Mum)	30,000.00
				Printing & Stationery Children(Kol)	13,828.00
				Programme & Conference(Mum)	3,624,946.50
			"	<u>Other Expenses for programe & Seminar:</u>	
				Transport & Conveyance	18,246.00
				Seminar Resources Material(Mum)	232,762.00
				Gift & Donation	75,540.00
				Food Expenses	120,930.00
				Repairs & Maintenance	141,263.50
				Travelling & Conveyance(Mum)	236,610.00
				Printing & Stationery	482,263.00
				Hall Rent	422,956.00
				Teacher Training expenses(Mum)	190,000.00
			"	Rent for School(Kol)	96,950.00
			"	Rent (Mum)	69,500.00
			"	Repairs & Maintenance(Kol)	5,133.00
			"	Repairs & Maintenance(Mum)	90,256.00
			"	Salary to Teachers and Workers(Kol)	725,200.00
			"	Salary to Teachers (Mum)	82,400.00
			"	Travelling & Conveyance(Kol)	3,150.00
			"	Bank Charges(Kol)	393.26
			"	Bank Charges(Mum)	112.36
			"	Computer Maintenance(Kol)	2,420.00
			"	Computer Maintenance(Mum)	10,759.00
			"	Electricity Charges(Mum)	27,900.00
			"	Electricity Charges(Kol)	1,900.00
			"	Legal Charges (Mum)	2,000.00
			"	Medical Expenses(Mum)	1,923.00
			"	Miscellaneous Expenses(Mum)	23,403.00
			"	Audit Fees (F C)	5,000.00
			"	Accounting Charges	3,000.00
			"	<u>Advance Rent :</u>	
				Advance Rent (Chandan Paswan)Kol	2,500.00
				Advance Rent (Choteye)Kol	10,000.00
				Advance Rent (Sodepur)Kol	5,000.00
				Advance Rent (Vaskar Chakarborty)Kol	3,000.00
			"	<u>Security Deposit:</u>	
				Nancy Thomas (Rent Security Mum)	50,000.00
				Nirmal R. Dhankanti(Rent Security Mum)	20,000.00
				Swapnaya S Kadam (Rent Security Mum)	20,000.00
			"	<u>Closing Balance as on 31.03.2015</u>	
				Cash in hand (Mum)	810.00
				Cash at Bank(Mum) Axis Bank	529,543.64
				Cash in hand(Kol)	374.00
				Cash at Bank(Kol) ICICI Bank	1,291,734.06
	Total	9,281,494.32		Total	9,281,494.32

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date: 14/12/2015



For A PRADHAN & ASSOCIATES
Chartered Accountants

(Signature)

(A. PRADHAN)
Proprietor

Membership Number: 053543