

# 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, 2016.

| Liabilities                                                 | Amount (Rs.) | Amount (Rs.)        | Assets                                                   | Schedule | Amount (Rs.) | Amount (Rs.)        |
|-------------------------------------------------------------|--------------|---------------------|----------------------------------------------------------|----------|--------------|---------------------|
| <b>CAPITAL FUND :</b>                                       |              |                     | <b>FIXED ASSETS :</b>                                    | 1        |              | 1,099,889.00        |
| Reserves & Surplus                                          |              |                     | <b>CURRENT ASSETS &amp; LOAN &amp; ADVANCES :</b>        | 2        |              | 90,000.00           |
| Balance as per last A/c                                     | 1,540,531.59 |                     | Security Deposits for Rent(Mumbai)                       | 3        |              | 4,600.00            |
| Add: Excess of Income over Expenditure                      | 103,881.32   |                     | Advance Rent (Kolkata)                                   |          |              |                     |
| Add: Amount Utilized from Training Centre Fund for Building | 543,166.00   | 2,187,578.91        | <b>CASH &amp; BANK BALANCE :</b>                         |          |              |                     |
|                                                             |              |                     | Cash in hand(Kolkata)                                    |          | -            |                     |
| <b>Fund for Training Centre</b>                             |              |                     | Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)    |          | 838,744.38   | 838,744.38          |
| Balance as per last A/c                                     | 611,360.11   |                     | Cash in hand(Mumbai)                                     |          | 28.00        |                     |
| Less: Utilized for Building Construction                    | 543,166.00   | 68,194.11           | Cash at Bank (Axis Bank A/c No. 9140100 18339104(Mumbai) |          | 263,511.64   | 263,539.64          |
| <b>CURRENT LIABILITIES :</b>                                |              |                     |                                                          |          |              |                     |
| Audit Fees (14-15)                                          |              | 11,000.00           |                                                          |          |              |                     |
| Audit Fees (15-16)                                          |              | 30,000.00           |                                                          |          |              |                     |
| <b>Total</b>                                                |              | <b>2,296,773.02</b> | <b>Total</b>                                             |          |              | <b>2,296,773.02</b> |

As per our report of even date

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

Date : 23/11/2016

For A PRADHAN & ASSOCIATES  
Chartered Accountants

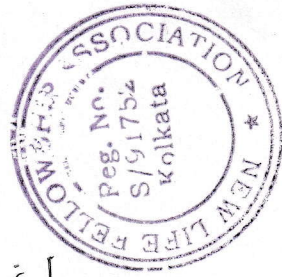


*[Signature]*  
President

*[Signature]*  
(A. PRADHAN)  
Proprietor

Membership Number: 053543

Secretary



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, 2016

| Expenditure                                         | Amount (Rs.)        | Income                         | Amount (Rs.)        |
|-----------------------------------------------------|---------------------|--------------------------------|---------------------|
| <b>To Shishu Pathshala: Kolkata</b>                 |                     | <b>By Donation Received</b>    | <b>6,249,708.32</b> |
| Electricity Charges(Kol)                            | 5,421.00            | " Interest on Saving Bank(Kol) | 61,441.00           |
| Food Expenses for Children(Kol)                     | 196,478.00          | Interest on Saving Bank(Mum)   | 31,065.00           |
| Gift & Donation to Children(Kol)                    | 26,400.00           |                                |                     |
| Printing & Stationery(Children)                     | 3,936.00            |                                |                     |
| Rent for School(Kol)                                | 103,300.00          |                                |                     |
| Salary to Teachers and Workers(Kol)                 | 534,135.00          |                                |                     |
| Motor Car Up Keep                                   | 7,560.00            |                                |                     |
| <b>To Shishu Pathshala: Mumbai</b>                  |                     |                                |                     |
| Electricity Charges (Mum)                           | 30,504.00           |                                |                     |
| Food Expenses for Children(Mum)                     | 82,192.00           |                                |                     |
| Gift & Donation to Children(Mum)                    | 31,846.00           |                                |                     |
| Rent for Patsala & Office (Mum)                     | 82,000.00           |                                |                     |
| Printing & Stationery(Children)                     | 249,050.00          |                                |                     |
| Salary to Teachers and Workers(Mum)                 | 155,000.00          |                                |                     |
| <b>To Project Expense (Other):</b>                  |                     |                                |                     |
| Computer Maintenance(Kol)                           | 5,510.00            |                                |                     |
| Computer Maintenance(Mum)                           | 79,050.00           |                                |                     |
| Miscellaneous Expenses(Kol))                        | 535.00              |                                |                     |
| Miscellaneous Expenses(Mum)                         | 7,510.00            |                                |                     |
| Program & Conference(Mum)                           | 1,056,642.00        |                                |                     |
| <b>To Other Expenses for program &amp; Seminar:</b> |                     |                                |                     |
| Transport & Conveyance                              | 101,931.00          |                                |                     |
| Seminar Resources Material(Mum)                     | 467,397.00          |                                |                     |
| Food Expenses                                       | 121,498.00          |                                |                     |
| Internet Expenses(Mum)                              | 37,884.00           |                                |                     |
| Salary (Mum)                                        | 1,118,897.00        |                                |                     |
| Travelling & Conveyance(Mum)                        | 74,062.00           |                                |                     |
| Printing & Stationery(Mum)                          | 412,977.00          |                                |                     |
| Hall Rent                                           | 231,400.00          |                                |                     |
| Teacher Training expenses(Mum)                      | 59,640.00           |                                |                     |
| Repairs & Maintenance(Kol)                          | 955.00              |                                |                     |
| Repairs & Maintenance(Mum)                          | 396,842.00          |                                |                     |
| Gift & Donation(Mum)                                | 69,618.00           |                                |                     |
| Staff Welfare Expenses(Mum)                         | 67,163.00           |                                |                     |
| Training & Seminar Expenses(Kol)                    | 89,990.00           |                                |                     |
| TDS Interest                                        | 6,459.00            |                                |                     |
| Professional Tax (Mum)                              | 4,300.00            |                                |                     |
| Registration Fees (Mum)                             | 12,000.00           |                                |                     |
| Registration Fees (kol)                             | 1,000.00            |                                |                     |
| <b>To Administrative Expenses :</b>                 |                     |                                |                     |
| Schedule-4                                          | 151,437.00          |                                |                     |
| <b>To Depreciation</b>                              | <b>155,814.00</b>   |                                |                     |
| <b>To Excess of Income over Expenditure</b>         | <b>103,881.32</b>   |                                |                     |
| <b>Total</b>                                        | <b>6,342,214.32</b> | <b>Total</b>                   | <b>6,342,214.32</b> |

As per our report of even date

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

Date: 23/11/2016

For A PRADHAN & ASSOCIATES  
Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543



*[Signature]*  
**President**

*[Signature]*  
**Secretary**

**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, 2016.**

| Receipts                        | AMOUNT(Rs.)         | Payments                                    | AMOUNT(Rs.)         |
|---------------------------------|---------------------|---------------------------------------------|---------------------|
| To Opening Balance as on 1.4.15 |                     | By <b>Purchase of Fixed Assets:</b>         |                     |
| " Cash in hand (FC)             | 1,184.00            | " Purchases of Audiovisual Equipment (Mum)  | 73,050.00           |
| "                               |                     | " Purchases of Camera (Kol)                 | 6,721.00            |
| "                               |                     | " Purchases of Air Conditioner (Mum)        | 141,000.00          |
| " Cash at Bank (Mum)            | 529,543.64          | " Purchases of Computer (Mum)               | 86,239.00           |
| " Cash at Bank (Kol)            | 1,291,734.06        | " Building WIP Assam (Mum)                  | 543,166.00          |
| "                               |                     | " Purchases of Electric Equipment (Mum)     | 9,500.00            |
| "                               |                     | " Purchases of Furniture & Fitting (Mum)    | 102,040.00          |
| "                               |                     | " Administrative Expenses:                  | 140,437.00          |
| " Donation (F.C.)               | 6,249,708.32        | " (Schedule-5)                              |                     |
| "                               |                     | " Computer Maintenance (Kol)                | 5,510.00            |
| "                               |                     | " Computer Maintenance (Mum)                | 79,050.00           |
| " Interest on Saving Bank (Kol) | 61,441.00           | " Electric Charges (Kol)                    | 5,421.00            |
| " Interest on Saving Bank (Mum) | 31,065.00           | " Electric Charges (Mum)                    | 30,504.00           |
| " Employee P. Tax Contribution  | 4,300.00            | " Food Expenses for Children (Kol)          | 196,478.00          |
| "                               |                     | " Food Expenses for Children (Mum)          | 82,192.00           |
| "                               |                     | " Food Expenses (Mum)                       | 121,498.00          |
| "                               |                     | " Gift & Donation (Kol)                     | 26,400.00           |
| "                               |                     | " Gift & Donation (Mum)                     | 69,618.00           |
| "                               |                     | " Gift & Donation to Children (Mum)         | 31,846.00           |
| "                               |                     | " Internet Expenses (Mum)                   | 37,884.00           |
| "                               |                     | " Miscellaneous Expenses (Kol)              | 535.00              |
| "                               |                     | " Miscellaneous Expenses (Mum)              | 7,510.00            |
| "                               |                     | " Motor Car Up Keep (Kol)                   | 7,560.00            |
| "                               |                     | " Printing & Stationery (Kol)               | 3,936.00            |
| "                               |                     | " Printing & Stationery (Mum)               | 412,977.00          |
| "                               |                     | " Printing & Stationery S. Pathashala (Mum) | 249,050.00          |
| "                               |                     | " Professional Tax (Mum)                    | 4,300.00            |
| "                               |                     | " Program & Activities (Mum)                | 1,056,642.00        |
| "                               |                     | " Registration Fees (Mum)                   | 12,000.00           |
| "                               |                     | " Rent (Kol)                                | 89,400.00           |
| "                               |                     | " Rent (Mum)                                | 231,400.00          |
| "                               |                     | " Rent for Pathshala & Office (Mum)         | 82,000.00           |
| "                               |                     | " Repairs & Maintenance (Kol)               | 955.00              |
| "                               |                     | " Repairs & Maintenance (Mum)               | 396,842.00          |
| "                               |                     | " Registration Fees (Kol)                   | 1,000.00            |
| "                               |                     | " Salaries (Kol)                            | 534,135.00          |
| "                               |                     | " Salaries (Mum)                            | 1,123,197.00        |
| "                               |                     | " Salaries Pathashala (Mum)                 | 155,000.00          |
| "                               |                     | " Seminar Resource Material (Mum)           | 467,397.00          |
| "                               |                     | " Staff Welfare Expenses (Mum)              | 67,163.00           |
| "                               |                     | " TDS Payment (Kol) 14-15                   | 49,516.00           |
| "                               |                     | " Teacher Training Expenses (Mum)           | 59,640.00           |
| "                               |                     | " Training & Seminar Expenses (Kol)         | 89,990.00           |
| "                               |                     | " Travelling & Conveyance (Mum)             | 74,062.00           |
| "                               |                     | " Transport & Conveyance (Mum)              | 101,931.00          |
| "                               |                     | " <b>Closing Balance as on 31.3.2016</b>    |                     |
| "                               |                     | " Cash in hand (Mum)                        | 28.00               |
| "                               |                     | " Cash at hand (KOL)                        | 0.00                |
| "                               |                     | " Cash at Bank (Mum)                        | 263,511.64          |
| "                               |                     | " Cash at Bank (Kol)                        | 838,744.38          |
| <b>Total</b>                    | <b>8,168,976.02</b> | <b>Total</b>                                | <b>8,168,976.02</b> |

As per our report of even date

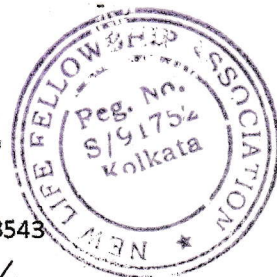
Place: 28B, K. P. Lane,  
Kolkata - 700 026  
Date: 23/11/2016

For A PRADHAN & ASSOCIATES  
Chartered Accountants



(A. PRADHAN)  
Proprietor

Membership Number: 053543



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**President**

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