

Certificate to be given by Chartered Accountant

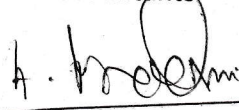
I/We have audited the account of **NEW LIFE FELLOWSHIP ASSOCIATION, MANASLOK, BLOCK-2/1,18/3 KALIKAPUR, Kolkata-700 099, Societies Regd No.S/91752 of 1998-89 (WEST BENGAL)**(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.11,02,284.02
- (ii) foreign contribution of / worth Rs.79.89,094.69 was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.7,1734.00 was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31.03.2017 was Rs. 19,30,323.24
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Kolkata

Date: 25.10.2017

For A.Pradhan & Associates
Chartered Accountants


(A.Pradhan)

Proprietor

Signature of Chartered Accountant (Seal,
Address and Registration number)
28 B, K.P. Lane, Kolkata – 700026
Membership No. 053543
Frm No-325131E



NEW LIFE FELLOWSHIP ASSOCIATION

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

BALANCE SHEET AS AT 31st MARCH, 2017.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		1,039,093.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	2,187,578.91		Security Deposit for Rent(Mumbai)	2		70,000.00
Add: Excess of Income over Expenditure	753,643.22	2,941,222.13				
			<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		147.00	
<u>Fund for Training Centre</u>			Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		980,441.07	980,588.07
Balance as per last A/c	68,194.11	68,194.11	Cash in hand(Mumbai)		44.00	
Less: Utilised for Building Construction			Cash at Bank (Axis Bank A/c No. 9140100 18339104(Mumbai)		949,691.17	949,735.17
<u>CURRENT LIABILITIES :</u>						
Audit Fees (16-17)	30,000.00	30,000.00				
Total		3,039,416.24	Total			3,039,416.24

As per our report of even date

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

Date : 25/10/2017



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, 2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To <u>Shishu Pathshala: Kolkata</u>		By Donation Received	7,989,094.69
" Electricity Charges(Kol)	2,320.00	" Interest on Saving Bank(Kol)	38,374.00
" Food Expenses for Children(Kol)	180,291.00	" Interest on Saving Bank(Mum)	33,360.00
" Cooking Gas	4,614.00		
" Gift & Donation to Children(Kol)	15,000.00		
" Printing & Stationery(Children)	10,221.00		
" Rent for School(Kol)	214,050.00		
" Salary to Teachers and Workers(Kol)	342,150.00		
" Motor Car Up Keep	6,000.00		
To <u>Shishu Pathshala: Mumbai</u>			
" Electricity Charges (Mum)	17,800.00		
" Food Expenses for Children(Mum)	95,207.00		
" Cooking Gas(Mum)	3,628.00		
" Gift & Donation to Children(Mum)	3,000.00		
" Rent for Patsala & Office (Mum)	96,000.00		
" Printing & Stationery(Children)	111,825.00		
" Salary Phathashala (Mum)	183,000.00		
" Water Expenses Pathashasla	8,600.00		
" Medical Expenses (Mum)	15,148.00		
To <u>Project Expense (Other)</u>			
" Computer Maintenance(Kol)	10,807.00		
" Computer Maintenance(Mum)	101,947.00		
" Miscellaneous Expenses(Kol))	10,000.00		
" Miscellaneous Expenses(Mum)	14,900.00		
" Programme & Conference(Kol)	92,288.00		
" Programme & Conference(Mum)	1,529,725.00		
To <u>Other Expenses for programe & Seminar:</u>			
" Transport & Conveyance	19,080.00		
" Seminar Resources Material(Mum)	241,984.00		
" Food Expenses	18,061.00		
" Internet Expenses(Mum)	22,480.00		
" Salary (Mum)	2,242,000.00		
" Travelling & Conveyance(Mum)	31,503.00		
" Telephone & Communication (Mum)	81,683.00		
" Printing & Stationery(Mum)	31,491.00		
" Hall Rent	180,000.00		
" Teacher Training expenses(Mum)	111,805.00		
" Repairs & Maintenance(Kol)	1,816.00		
" Repairs & Maintenance(Mum)	126,412.00		
" Gift & Donation(Mum)	29,000.00		
" Water Relief Expenses (mum)	572,000.00		
To <u>Administrative Expenses :</u>			
" Schedule-4	362,929.47		
" Depreciation	166,420.00		
" Excess of Income over Expenditure	753,643.22		
Total	8,060,828.69	Total	8,060,828.69

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date: 25/10/2017



For A PRADHAN & ASSOCIATES
Chartered Accountants

A. Pradhan
(A. PRADHAN)

Proprietor

Membership Number: 053543

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

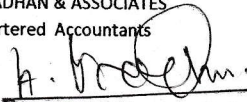
**FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017.**

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Opening Balance as on 1.4.16		By	Fixed Assets Purchase:	
"	Cash in hand (Mum)	28.00	"	Purchase of Computer (Kol)	38,261.00
"	Cash in hand (Kol)	0.00	"	Purchases of Musical Instrument (Mum)	23,163.00
			"	Purchases of Furniture & Fitting(Mum)	44,200.00
"	Cash at Bank (Mum)	263,511.64	"	Administrative Charges (Schedule-3)	332,929.47
"	Cash at Bank (Kol)	838,744.38	"	Cooking Gas (Kol)	4,614.00
			"	Cooking Gas (Mum)	3,628.00
"	Donation Received	7,989,094.69	"	Computer Maintenance(Kol)	10,807.00
			"	Computer Maintenance(Mum)	101,947.00
"	Interest on Saving Bank(Kol)	38,374.00	"	Electric Charges (Kol)	2,320.00
"	Interest on Saving Bank(Mum)	33,360.00	"	Electric Charges (Mum)	17,800.00
			"	Food Expenses for Children (Kol)	180,291.00
"	Employees P T Contribution (Mum)	8,500.00	"	Food Expenses for Children (Mum)	95,207.00
			"	Food Expenses (Mum)	18,061.00
			"	Gift & Donation (Kol)	15,000.00
			"	Gift & Donation (Mum)	29,000.00
			"	Gift & Donation to Children(Mum)	3,000.00
			"	Internate Expenses (Mum)	22,480.00
			"	Medical Expenses (Mum)	15,148.00
			"	Miscellaneous Expenses (Kol)	10,000.00
			"	Miscellaneous Expenses (Mum)	14,900.00
			"	Motor Car Up Keep (Kol)	5,000.00
			"	Motorcycle Up Keep (Kol)	1,000.00
			"	Printing & Stationery(Kol)	10,221.00
			"	Printing & Stationery(Mum)	31,491.00
			"	Printing & Stationery S. Pathashala(Mum)	111,825.00
			"	Programme & Activities(Mum)	1,529,725.00
			"	Program & conference Expenses(Kol)	92,288.00
			"	Rent (Kol)	209,450.00
			"	Rent (Mum)	180,000.00
			"	Rent for Pathashal & Office(Mum)	56,000.00
			"	Repairs & Maintenance(Kol)	1,816.00
			"	Repairs & Maintenance (Mum)	126,412.00
			"	Salary (Kol)	342,150.00
			"	Salary(Mum)	2,250,500.00
			"	Salary Pathashala(Mum)	183,000.00
			"	Seminar Resource Material(Mum)	241,984.00
			"	Water Relief Expenses (Mum)	572,000.00
			"	Teacher Training Expenses(Mum)	111,805.00
			"	Telephone & Communication (Mum)	81,683.00
			"	Harish Chandra Thakur (Security DepoMum)	20,000.00
			"	Travelling & Conveyance (Mum)	31,503.00
			"	Transport & Conveyance (Mum)	19,080.00
			"	Water Expenses for Shishu Pathshala(Mum)	8,600.00
			"	Outstanding Liabilities for Expenses (Kol):	
			"	Audit Fees 14-15	11,000.00
			"	Audit Fees 15-16	30,000.00
			"	Closing Balance as on 31.3.2017	
			"	Cash in hand(Mum)	44.00
			"	Cash at hand(KOL)	147.00
			"	Cash at Bank (Mum)	949,691.17
			"	Cash at Bank (Kol)	980,441.07
	Total	9,171,612.71		Total	9,171,612.71

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date: 25/10/2017

For A PRADHAN & ASSOCIATES
Chartered Accountants


(A. PRADHAN)

Proprietor

Membership Number: 053543

