

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 2018 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.19,30,323.24
- (ii) foreign contribution of / worth Rs.67,08,045.41 was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.76,094.00 was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2018 was Rs.8,39,594.25
- (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: 07.09.2018



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

Frn No-325131E

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, 2018.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		941,559.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	2,941,222.13		Security Deposit for Rent(Mumbai)	2		70,000.00
Less: Excess of Expenditure over Income	1,188,262.99	1,821,153.25				
Add: Transferred from training centre	68,194.11		<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		35.00	
<u>Fund for Training Centre</u>			Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		623,296.48	623,331.48
Balance as per last A/c	68,194.11		Cash in hand(Mumbai)		563.00	
Less: Transferred to capital fund	68,194.11		Cash at Bank (Axis Bank A/c No. 9140100 18339104(Mumbai)		215,699.77	216,262.77
<u>CURRENT LIABILITIES :</u>						
Audit Fees (17-18)	30,000.00	30,000.00				
Total		1,851,153.25	Total			1,851,153.25

As per our report of even date

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

Date : 07/09/2018



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, 2018

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	<u>Shishu Pathshala: Kolkata</u>		By	Donation Received	6,708,045.41
"	Electricity Charges(Kol)	1,520.00	"	Interest on Saving Bank(Kol)	38,015.00
"	Food Expenses for Children(Kol)	103,626.00	"	Interest on Saving Bank(Mum)	38,079.00
"	Cooking Gas	780.00	"	Excess of Expenditure over Income	1,188,262.99
"	Gift & Donation to Children(Kol)	11,000.00			
"	Printing & Stationery(Children)	1,340.00			
"	Rent for School(Kol)	214,350.00			
"	Salary to Teachers and Workers(Kol)	256,100.00			
"	Motor Car Up Keep	3,910.00			
To	<u>Shishu Pathshala: Mumbai</u>				
"	Electricity Charges (Mum)	11,000.00			
"	Food Expenses for Children(Mum)	1,905,373.00			
"	Cooking Gas(Mum)	3,403.00			
"	Gift & Donation to Children(Mum)	48,200.00			
"	Rent for Patsala & Office (Mum)	60,440.00			
"	Printing & Stationery(Children)	160,273.00			
"	Salary Phathashala (Mum)	162,630.00			
"	Medical Expenses (Mum)	317.00			
"	Repairs & Maintenance Shishu Pathsala (Mum)	34,900.00			
"	Travelling Expenses Shishu Pathsala (Mum)	15,578.00			
"	Water Expenses for Shishu Pathshala (Mum)	4,200.00			
To	<u>Project Expense (Other)</u>				
"	Computer Maintenance(Kol)	2,485.00			
"	Computer Maintenance(Mum)	3,850.00			
"	Miscellaneous Expenses(Kol))	4,000.00			
"	Programme & Conference(Mum)	1,405,789.00			
To	<u>Other Expenses for programme & Seminar:</u>				
"	Gift & Donation (Mum)	25,756.00			
"	Office Rent(Mum)	180,000.00			
"	Internet Expenses(Mum)	25,484.00			
"	Printing & Stationery (Mum)	83,540.00			
"	Repairs & Maintenance (Kol)	456.00			
"	Repairs & Maintenance (Mum)	59,902.00			
"	Salary (Mum)	2,345,509.00			
"	Staff Welfare Expenses (Kol)	909.00			
"	Staff Welfare Expenses (Mum)	1,236.00			
"	Telephone & Communication (Mum)	59,763.00			
"	Transport & Conveyance (Mum)	45,089.00			
"	Travelling & Conveyance (Mum)	172,364.00			
To	<u>Administrative Expenses :</u>				
"	Schedule -4	443,796.40			
"	Depreciation	113,534.00			
	Total	7,972,402.40		Total	7,972,402.40

As per our report of even date

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date: 07/09/2018

For A PRADHAN & ASSOCIATES

Chartered Accountants



(Signature)
(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,2018.

Receipts		F. C (Rs.)	Payments		F. C. (Rs.)
To			By		
Opening Balance as on 1.4.17			<u>Fixed Assets Purchases:</u>		
" Cash in hand (Mum)		44.00	" Purchase of Furniture (Mum)		16,000.00
" Cash in hand (Kol)		147.00	" Administrative Charges (Schedule - 3)		443,796.40
" Cash at Bank (Mum)		949,691.17	" Cooking Gas (Kol)		780.00
" Cash at Bank (Kol)		980,441.07	" Cooking Gas (Mum)		3,403.00
			" Computer Maintenance(Kol)		2,485.00
			" Computer Maintenance(Mum)		3,850.00
" Donation(F.C.)		6,708,045.41	" Electric Charges (Kol)		1,520.00
			" Electric Charges (Mum)		11,000.00
" Interest on Saving Bank(Kol)		38,015.00	" Food Expenses for Children (Kol)		103,626.00
" Interest on Saving Bank(Mum)		38,079.00	" Food Expenses for Children (Mum)		1,905,373.00
			" Gift & Donation to Children(Kol)		11,000.00
" Employees P T Contribution (Mum)		9,000.00	" Gift & Donation to Children (Mum)		48,200.00
			" Gift & Donation (Mum)		25,756.00
			" Office Rent (Mum)		180,000.00
			" Internate Expenses (Mum)		25,484.00
			" Motor Car Up Keep (Kol)		3,910.00
			" Medical Expenses (Mum)		317.00
			" Printing & Stationery S. Pathashala(Kol)		1,340.00
			" Printing & Stationery S. Pathashala(Mum)		160,273.00
			" Printing & Stationery (Mum)		83,540.00
			" Miscellaneous Expenses (Kol)		4,000.00
			" Rent for S. Pathashal & Office(Kol)		214,350.00
			" Rent for S.Pathshala (Mum)		60,440.00
			" Repairs & Maintenance S. Pathsala(Mum)		34,900.00
			" Repairs & Maintenance(Kol)		456.00
			" Repairs & Maintenance (Mum)		59,902.00
			" Programme & Activities(Mum)		1,405,789.00
			" Salary (Kol)		256,100.00
			" Salary Pathshala (Mum)		162,630.00
			" Salary (Mum)		2,345,509.00
			" Staff Welfare Expenses (Kol)		909.00
			" Staff Welfare Expenses (Mum)		1,236.00
			" Telephone & Communication (Mum)		59,763.00
			" Transport & Conveyance (Mum)		45,089.00
			" Travelling Expenses S. Pathshala(Mum)		15,578.00
			" Travelling & Conveyance (Mum)		172,364.00
			" Water Expenses for Shishu Pathshala(Mum)		4,200.00
			" Professional Tax Paid		9,000.00
			"		
			" <u>Closing Balance as on 31.3.2018</u>		
			" Cash in hand(Mum)		563.00
			" Cash at hand(KOL)		35.00
			" Cash at Bank (Mum)		215,699.77
			" Cash at Bank (Kol)		623,296.48
Total		8,723,462.65	Total		8,723,462.65

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date: 07/09/2018



For A PRADHAN & ASSOCIATES
Chartered Accountants

(A. PRADHAN)

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Membership Number: 053543