

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 2019 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.839594.25
- (ii) foreign contribution of / worth Rs.1,02,19,986.04 was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.44006.00 was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2019 was Rs.7,40,376.49
- (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: 10/09/2019

UDIN no 19053543AAAAA05884



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, 2019.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		9,01,333.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	18,21,153.25		Security Deposit for Rent(Mumbai)	2		70,000.00
Less: Excess of Expenditure over			Advance Rent BB Jarag (Mum)			21,000.00
Income	1,31,191.76	16,89,961.49	Receivable (TDS)			4,000.00
			<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		229.00	
			Cash at Bank (ICICI Bank A/c No.			
			10640100198(Kolkata)		1,92,463.52	1,92,692.52
			Cash in hand(Mumbai)		231.00	
			Cash at Bank (Axis Bank A/c No.		5,47,452.97	5,47,683.97
<u>CURRENT LIABILITIES :</u>						
Audit Fees (18-19)	30,000.00					
TDS, Interest & late fee payable	16,748.00	46,748.00				
Total		17,36,709.49	Total			17,36,709.49

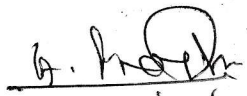
As per our report of even date

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

Date : 10-09-2019
UDIN:19053543AAAAA05884



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, 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Shishu Pathshala: Kolkata		By Donation Received	1,02,19,986.04
" Food Expenses for Children(Kol)	64,257.00	" Interest on Saving Bank(Kol)	24,958.00
" Motor Cycle Up Keep (Kol)	4,800.00	" Interest on Saving Bank(Mum)	19,048.00
" Gift & Donation to Children(Kol)	6,000.00	Excess of Expenditure over Income	1,31,191.76
" Printing & Stationery(Children)	9,687.00		
" Rent for School(Kol)	1,68,000.00		
" Salary to Teachers and Workers(Kol)	1,53,600.00		
" Motor Car Up Keep	41,562.00		
Shishu Pathshala: Mumbai			
To Electricity Charges (Mum)	17,500.00		
" Food Expenses for Children(Mum)	47,65,660.00		
" Cooking Gas(Mum)	2,300.00		
" Teacher Training Expenses(Mum)	4,190.00		
" Rent for Patsala & Office (Mum)	1,08,500.00		
" Printing & Stationery(Children)	3,76,203.00		
" Salary Phathashala (Mum)	3,27,802.00		
" Medical Expenses (Mum)	2,500.00		
" Repairs & Maintenance Shishu Pathsala (Mum)	57,376.00		
" Travelling Expenses Shishu Pathsala (Mum)	42,784.00		
" Water Expenses for Shishu Pathshala (Mum)	4,200.00		
Project Expense (Other)			
To Computer Maintenance(Kol)	5,950.00		
" Computer Maintenance(Mum)	3,554.00		
" Programme & Conference(Mum)	11,46,398.00		
" Other Expenses for programme & Seminar:			
To Gift & Donation Staff (Mum)	39,900.00		
" Gift & Donation staff (Kol)	10,000.00		
" Hall Rent(Mum)	50,000.00		
" Internet Expenses(Mum)	7,400.00		
" Printing & Stationery (Mum)	57,801.00		
" Repairs & Maintenance (Kol)	6,200.00		
" Repairs & Maintenance (Mum)	86,800.00		
" Repairs & Maintenance (Kol)	220.00		
" Salary (Mum)	16,47,080.00		
" Telephone & Communication (Mum)	4,876.00		
" Transport & Conveyance (Mum)	54,426.00		
" Travelling & Conveyance (Mum)	4,22,627.00		
" Interest and late fee charges on TDS	8,792.00		
" Administrative Expenses :			
Schedule -4	5,98,512.80		
To Depreciation	87,726.00		
Total	1,03,95,183.80	Total	1,03,95,183.80

As per our report of even date

For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date : 10-09-2019

UDIN:19053543AAAAA05884



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, 2019.

Receipts		F. C (Rs.)	Payments		F. C. (Rs.)
To	Opening Balance as on 1.4.17		By	<u>Fixed Assets Purchases:</u>	
"	Cash in hand (Mum)	563.00	"	Purchase of Musical Instrument (Kol)	47,500.00
"	Cash in hand (Kol)	35.00	"	Administrative Charges (Schedule - 3)	5,98,512.80
"	Cash at Bank (Mum)	2,15,699.77	"	Advance Rent (Mum)	21,000.00
"	Cash at Bank (Kol)	6,23,296.48	"	Cooking Gas (Mum)	2,300.00
"			"	Computer Maintenance(Kol)	5,950.00
"	Donation Received (F.C.)	1,02,19,986.04	"	Computer Maintenance(Mum)	3,554.00
"			"	Printing & Stationery (Kol)	6,200.00
"	Interest on Saving Bank(Kol)	24,958.00	"	Electric Charges (Mum)	17,500.00
"	Interest on Saving Bank(Mum)	19,048.00	"	Food Expenses for Children (Kol)	64,257.00
"	Employees P T Contribution (Mum)	5,780.00	"	Food Expenses for Children (Mum)	47,65,660.00
"	Employees P T Contribution (Kol)	1320	"	Gift & Donation to Children(Kol)	6,000.00
			"	Gift & Donation- staff (Kol)	10,000.00
			"	Gift & Donation - staff (Mum)	39,900.00
			"	Hall Rent (Mum)	50,000.00
			"	Internate Expenses (Mum)	7,400.00
			"	Motor Car Up Keep (Kol)	41,562.00
			"	Medical Expenses (Mum)	2,500.00
			"	Printing & Stationery S. Pathashala(Kol)	9,687.00
			"	Printing & Stationery S. Pathashala(Mum)	3,76,203.00
			"	Printing & Stationery (Mum)	57,801.00
			"	Motor cycle up Keep (Kol)	4,800.00
			"	Rent for S. Pathashal & Office(Kol)	1,68,000.00
			"	Rent for S.Pathashala (Mum)	1,08,500.00
			"	Repairs & Maintenance S. Pathsala(Mum)	57,376.00
			"	Repairs & Maintenance(Kol)	220.00
			"	Repairs & Maintenance (Mum)	86,800.00
			"	Programme & Activities(Mum)	11,42,442.00
			"	Salary Pathshala (Kol)	1,53,600.00
			"	Salary Pathshala (Mum)	3,27,802.00
			"	Salary (Mum)	16,47,080.00
			"	Teacher Training Expenses (Mum)	4,190.00
			"	Telephone & Communication (Mum)	4,876.00
			"	Transport & Conveyance (Mum)	54,426.00
			"	Travelling Expenses S. Pathshala(Mum)	42,784.00
			"	Travelling & Conveyance (Mum)	4,22,627.00
			"	Water Expenses for Shishu Pathshala(Mum)	4,200.00
			"	Professional Tax Paid (Mum)	5,780.00
			"	Professional Tax Paid (Kol)	1,320.00
			"	<u>Closing Balances as on 31.3.2019</u>	
			"	Cash in hand(Mum)	231.00
			"	Cash at hand(KOL)	229.00
			"	Cash at Bank (Mum)	5,47,452.97
			"	Cash at Bank (Kol)	1,92,463.52
	Total	1,11,10,686.29		Total	1,11,10,686.29

As per our report of even date

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date : 10-09-2019

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For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543