

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 1998-99 (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 2021 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.57,23,742.86
- (ii) foreign contribution of / worth Rs.63,46,083.94 was received by the Association during the financial year 2020-21.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,70,029 was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2021 was Rs.6,00,223.
- (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:10-11-2021

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
UDIN: 21053543AAAAFF5027

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, 2021.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		13,15,490.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	66,17,363.86		Security Deposit for Rent(Mumbai)	2		75,000.00
Less: Excess of Expenditure over Income	46,60,750.86	19,56,613.00	P. Tax Receivable from Staff			5,900.00
			<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		155.00	
			Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		5,93,704.93	5,93,859.93
			Cash in hand(Mumbai)		121.00	
			Cash at Bank (Axis Bank A/c No. 914010018339104 Mumbai)		6,242.07	6,363.07
<u>CURRENT LIABILITIES :</u>						
Audit Fees (20-21)	40,000.00	40,000.00				
Total		19,96,613.00	Total			19,96,613.00

As per our report of even date

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

Date : 10.11.2021

UDIN: 21053543AAAAFF5027



Deependra Nayak
CHIEF FUNCTIONARY
NEW LIFE FELLOWSHIP
ASSOCIATION
KOLKATA



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, Metro Cash & Carry, Kolkata - 700 099

(FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To <u>Shishu Pathshala: Kolkata</u>		By Donation Received	63,46,083.94
" Food Expenses for Children(Kol)	7,550.00	" Interest on Saving Bank(Kol)	1,06,852.00
" Motor Car Up Keep (Kol)	700.00	" Interest on Saving Bank(Mum)	63,177.00
" Gift & Donation to Children(Kol)	11,250.00		
" Rent for School(Kol)	1,71,500.00	Excess of Expenditure over income	46,60,750.86
" Salary Phathashala(Kol)	1,38,600.00		
" School Fees Expenses (Kol)	1,700.00		
" Cooking Gas(Kol)	850.00		
<u>Shishu Pathshala: Mumbai</u>			
To Electric Charges (Mum)	10,490.00		
" Food Expenses for Children(Mum)	25,78,801.00		
" Gift & Donation to Children(Mum)	3,33,000.00		
" Rent for Patsala & Office (Mum)	3,44,800.00		
" Printing & Stationery(Children)	8,13,253.00		
" Salary Phathashala (Mum)	40,40,480.00		
" Medical Expenses (Mum)	14,736.00		
" Repairs & Maintenance Shishu Pathsala (Mum)	80,025.00		
" School Program Expenses	16,000.00		
" Teacher Training Expenses(Mum)	16,000.00		
" Travelling Expenses Shishu Pathsala (Mum)	24,594.00		
" Water Expenses for Shishu Pathshala (Mum)	25,500.00		
<u>Project Expense (Other)</u>			
To Computer Maintenance(Kol)	545.00		
" Computer Maintenance(Mum)	27,950.00		
" Programme & Conference(Mum)	10,26,275.00		
" <u>Other Expenses for programme & Seminar:</u>			
" Gift to Staff (Kol)	16,000.00		
" Gift to Staff (Mum)	9,000.00		
" Hall Rent(Mum)	3,70,100.00		
" Printing & Stationery (Kol)	2,400.00		
" Printing & Stationery (Mum)	6,110.00		
" Repairs & Maintenance (Kol)	2,550.00		
" Repairs & Maintenance (Mum)	93,898.00		
" Staff Welfare Expenses (Mum)	250.00		
" Salary (Mum)	60,000.00		
" Telephone & Communication (Mum)	62,507.00		
" Transport & Conveyance (Mum)	16,900.00		
" Travelling & Conveyance (Mum)	1,20,071.00		
" Travelling & Conveyance (Kol)	3,922.00		
" Amphan Relief (Kol)	10,000.00		
" Covid -19 Relief (Kol)	1,11,936.00		
" <u>Administrative Expenses :</u>			
" Schedule -4	4,85,883.80		
To Depreciation	1,20,737.00		
Total	1,11,76,863.80	Total	1,11,76,863.80

As per our report of even date

For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 453543

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date : 10.11.2021

UDIN: 21053543AAAAFF5027



Pranendra Nayak
CHIEF FUNCTIONARY
NEW LIFE FELLOWSHIP
ASSOCIATION
KOLKATA



CHIEF FUNCTIONARY
NEW LIFE FELLOWSHIP
ASSOCIATION
KOLKATA

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, 2021

To	Receipts	F. C (Rs.)	By	Payments	F. C. (Rs.)
	Opening Balance as on 1.4.20			Fixed Assets Purchases:	
"	Cash in hand (Mum)	271.00	"	Purchase of Computer (Mum)	91,668.00
"	Cash in hand (Kol)	292.00	"	Purchase of Computer (Kol)	41,500.00
"	Cash at Bank (Mum) Axis Bank A/c No 914010018339104	1,25,309.87	"	Purchase of Furniture & Fitting (Mum)	36,600.00
"	Cash at Bank (Kol) ICICI Bank A/c No.10640100198	55,97,869.99	"	Purchase of Musical Instrument (Mum)	4,17,738.00
"	Donation Received (F.C.)	63,46,083.94	"	Administrative Expenses (Schedule - 3)	4,81,883.80
"	Interest on Saving Bank (Kol)	1,06,852.00	"	Computer Maintenance (Mum)	27,950.00
"	Interest on Saving Bank (Mum)	63,177.00	"	Computer Maintenance (Kol)	545.00
"	Employees P T Contribution (Mum)	16,900.00	"	Cooking Gas (Kol)	850.00
"	Employees P T Contribution (Kol)	1,610.00	"	Electric Charges (Mum)	10,490.00
"	TDS Received	3,450.00	"	Food Expenses for Children (Kol)	7,550.00
			"	Food Expenses for Children (Mum)	25,78,801.00
			"	Gift & Donation to Children (Kol)	11,250.00
			"	Gift & Donation - Children (Mum)	3,33,000.00
			"	Amphan relief (Kol)	10,000.00
			"	Covid -19 Relief (Kol)	1,11,936.00
			"	Covid -19 Relief (Mum)	
			"	School Fee Expenses (Kol)	1,700.00
			"	Gift to Staff (Kol)	16,000.00
			"	Gift to Staff (Mum)	9,000.00
			"	Medical Expenses (Mum)	14,736.00
			"	Motor Car Up keep (Kol)	700.00
			"	Printing & Stationery S. Pathashala (Mum)	8,13,253.00
			"	Hall Rent (Mum)	3,70,100.00
			"	Printing & Stationery (Kol)	2,400.00
			"	Printing & Stationery (Mum)	6,110.00
			"	Rent for S. Pathashal & Office (Kol)	1,71,500.00
			"	Rent for S. Pathashala (Mum)	3,14,800.00
			"	Repairs & Maintenance S. Pathashala (Mum)	80,025.00
			"	Repairs & Maintenance (Mum)	93,898.00
			"	Repairs & Maintenance (Kol)	2,550.00
			"	Programme & conference (Mum)	10,26,275.00
			"	Salary Pathashala (Kol)	1,64,400.00
			"	Salary Pathashala (Mum)	40,40,480.00
			"	Salary (Mum)	60,000.00
			"	Staff Welfare Expenses (Mum)	250.00
			"	School Programme Expenses (Mum)	16,000.00
			"	Telephone & Communication (Mum)	62,507.00
			"	Transport & Conveyance (Mum)	16,900.00
			"	Travelling Expenses S. Pathashala (Mum)	24,594.00
			"	Travelling & Conveyance (Kol)	3,922.00
			"	Travelling & Conveyance (Mum)	1,20,071.00
			"	Teacher Training Expenses (Mum)	16,000.00
			"	Water Expenses for Shishu Pathashala (Mum)	25,500.00
			"	Professional Tax Paid (Mum)	17,400.00
			"	Professional Tax Paid (Kol)	1,610.00
			"	TDS Payment	7,150.00
			"	Closing Balances as on 31.3.2021	
			"	Cash in hand (Mum)	121.00
			"	Cash at hand (KOL)	155.00
			"	Cash at Bank (Mum) Axis Bank A/c No 914010018339104	6,242.07
			"	Cash at Bank (Kol) ICICI Bank A/c No.10640100198	5,93,704.93
	Total	1,22,61,815.80		Total	1,22,61,815.80

As per our report of even date

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date : 10.11.2021

UDIN: 21053543AAAAFF5027



For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543

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