

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 2022 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. 6,00,223.
- (ii) foreign contribution of / worth Rs.13,76,366 was received by the Association during the financial year 2021-22.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.24,818 was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2022 was Rs.1,79,753.60
- (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.

For A.Pradhan & Associates
Chartered Accountants

Place: Kolkata

Date:08-08-2022



(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: 22053543AOOPUA6474

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, 2022.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		11,66,203.00
Reserves & Surplus						
Balance as per last A/c	19,56,613.00					
Less: Excess of Expenditure over Income	6,30,656.40	13,25,956.60				
			<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		11.00	
			Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		1,74,510.93	
			Petty Cash		11.00	1,74,532.93
			Cash in hand(Mumbai)		121.00	
			Cash at Bank (Axis Bank A/c No. 914010018339104 Mumbai)		3,019.67	3,140.67
<u>CURRENT LIABILITIES :</u>						
Audit Fees (21-22)	20,000.00	20,000.00	Cash at Bank (New Delhi) A/c No. 40137301142(SBI)		2,080.00	2,080.00
Total		13,45,956.60	Total			13,45,956.60

As per our report of even date

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

Date : 08-08-2022

UDIN: 22053543AOOPUA6474



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, 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To <u>Shishu Pathshala: Kolkata</u>		By Donation Received	13,76,366.00
" Cooking Gas(Kol)	956.00	" Interest on Saving Bank(Kol)	12,523.00
" Food Expenses for Children(Kol)	14,878.00	" Interest on Saving Bank(Mum)	7,813.00
" Motor Car Up Keep (Kol)	3,714.00	" Interest on Saving Bank (Delhi)	4,482.00
" Motor Cycle Up Keep (Kol)	5,450.00	" Credit Balance Written off	4,000.00
" Printing & Stationery (Kol)	2,545.00	Excess of Expenditure over income	6,30,656.40
" Rent for School & Office (Kol)	1,38,600.00		
" Repairs & Maintenance Shishu Pathsala (Kol)	2,700.00		
" Salary to Teachers & Helpers (Kol)	73,200.00		
<u>Shishu Pathshala: Mumbai</u>			
To Rent for Patsala & Office (Mum)	2,45,000.00		
" <u>Project Expense (Other)</u>			
" FCRA Renewal Fees	5,000.00		
" Project Food Expenses (Kol)	29,775.00		
" Salary Social Worker (Kol)	3,16,000.00		
<u>Other Expenses for programme & Seminar:</u>			
To Covid -19 Relief (Mum)	11,000.00		
" Food Expenses (Kol)	3,188.00		
" Gift & donation (Kol)	5,000.00		
" Internet & Website Expenses(Kol)	4,602.00		
" Repairs & Maintenance (Kol)	725.00		
" Salary (Mum)	5,31,302.00		
" Travelling & Conveyance (Mum)	62,895.00		
" Debit balance Written off	5,900.00		
<u>Administrative Expenses :</u>			
To Schedule -4	4,24,123.40		
To Depreciation	1,49,287.00		
Total	20,35,840.40	Total	20,35,840.40

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:- 8-8-2022

UDIN: 22053543AOOPUA6474



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,2022

Receipts		F. C (Rs.)		Payments	F. C. (Rs.)
To	Opening Balance as on 1.4.21		By		
"	Cash in hand (Mum)	121.00	"	Administrative Expenses (Schedule - 3)	4,44,725.40
"	Cash in hand (Kol)	155.00	"	"	
"	Cash at Bank (Mum)Axis Bank A/c No 914010018339104	6,242.07	"	Cooking Gas (Kol)	956.00
"	Cash at Bank (Kol)ICICI Bank A/c No.10640100198	5,93,704.93	"	FC Renewal Fees	5,000.00
"			"	Food Expenses for Children (Kol)	14,878.00
"			"	Food Expenses(Kol)	3,188.00
"			"	Gift & Donation (Kol)	5,000.00
"	Donation Received (F.C.)	13,76,366.00	"	Covid -19 Relief (Mum)	11,000.00
"			"	Motor Cycle Up Keep (Kol)	5,450.00
"			"	Motor Car Up keep (Kol)	3,714.00
"			"	Printing & Stationery S. Pathashala(Kol)	2,545.00
"	Interest on Saving Bank(Kol)	12,523.00	"		
"	Interest on Saving Bank(Mum)	7,813.00	"	Project Food Expenses (Kol)	29,775.00
"	Interest on Saving Bank(New Delhi)	4,482.00	"	Rent for S. Pathashal & Office(Kol)	1,38,600.00
"	Employees P T Contribution (Mum)	2,200.00	"	Rent for S.Pathshala & Office (Mum)	1,70,000.00
"	Employees P T Contribution (Kol)	1,560.00	"	Repairs & Maintenance Shishu Pathsala (Kol)	2,700.00
"	TDS Received	8,100.00	"	Repairs & Maintenance (Kol)	725.00
			"	Salary Social Worker (Kol)	3,16,000.00
			"	Salary Pathshala (Kol)	73,200.00
			"	Salary (Mum)	5,31,302.00
			"	Travelling & Conveyance (Mum)	62,895.00
			"	Professional Tax Paid (Mum)	2,200.00
			"	Professional Tax Paid (Kol)	1,560.00
			"	TDS Payment	8,100.00
			"		
			"	Closing Balances as on 31.3.2022	
			"	Cash in hand(Mum)	121.00
			"	Cash at hand(KOL)	11.00
			"	Petty Cash	11.00
			"	Cash at Bank (Mum)Axis Bank A/c No 914010018339104	3,019.67
			"	Cash at Bank (Kol)ICICI Bank A/c No.10640100198	1,74,510.93
			"	Cash at Bank (New Delhi)SBI Bank A/c No. 40137301142	2,080.00
	Total	20,13,267.00	"	Total	20,13,267.00

As per our report of even date

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date: - 8-8-2022

UDIN: 22053543AOOPUA6474

For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543

