

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 2023 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.1,79,753.60.
- (ii) foreign contribution of / worth Rs.48,61,130 was received by the Association during the financial year 2022-23.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.13,108 was received by the Association during the financial year 2022-23.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2023 was Rs.2,08,356.81.
- (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:14-08-2023



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: 23053543BGUAIQ5627

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, 2023.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		21,25,379.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	13,25,956.60					
Add: Excess of Income over Expenditure	9,67,779.21	22,93,735.81				
			<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		57.00	
			Petty Cash		9.00	
			Cash in hand(Mumbai)		0.00	66.00
			Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		2,07,555.93	
			Cash at Bank (Axis Bank A/c No. 914010018339104 Mumbai)		-	2,07,555.93
<u>CURRENT LIABILITIES :</u>			Cash at Bank (New Delhi) A/c No. 40137301142		734.88	734.88
Audit Fees (22-23)	40,000.00	40,000.00				
Total		23,33,735.81	Total			23,33,735.81

As per our report of even date

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

Date : 14-08-2023
UDIN: 23053543BGUAIQ5627



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, 20223

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Shishu Pathshala: Kolkata		By	Donation Received	4,861,130.00
"	Cooking Gas(Kol)	2,730.00	"	Interest on Saving Bank(Kol)	10,505.00
"	Electricity Charges (Kol)	1,800.00	"	Interest on Saving Bank(Mum)	66.00
"	Food Expenses for Children(Kol)	148,141.00		Interest on Saving Bank (Delhi)	2,537.00
"	Gift & donation to Children	32,175.00			
"	Motor Cycle Up Keep (Kol)	27,282.00			
"	Printing & Stationery (Kol)	20,543.00			
"	Rent for School & Office (Kol)	113,400.00			
"	Repairs & Maintenance Shishu Pathsala (Kol)	1,420.00			
"	Salary to Teachers & Helpers (Kol)	417,000.00			
To	Project Expense (Other)				
"	Blanket Distribution Expenses for the poor	21,250.00			
"	Computer Maintenance(Kol)	4,616.00			
"	Fooding & Lodging Expenses	9,233.00			
"	Medial Expenses	55,021.00			
"	Motor Car Up Keep (Kol)	92,981.00			
"	Project Food Expenses (Kol)	324,266.00			
"	Salary Social Worker (Kol)	1,404,000.00			
"	Wheel chair Distributed to the Poor	22,000.00			
"	Tarpaulin Distribution expenses for the poor	39,140.00			
"	Travelling Expenses (Kol)	2,003.00			
	Other Expenses for programme & Seminar:				
To	Food Expenses (Kol)	6,153.00			
"	Gift & donation (Kol)	153,000.00			
"	Printing & Stationery (Kol)	6,671.00			
"	Repairs & Maintenance (Kol)	13,943.00			
To	Administrative Expenses : Schedule -4	621,457.79			
To	Depreciation	366,233.00			
To	Excess of income over expenditure	967,779.21			
	Total	4,874,238.00		Total	4,874,238.00

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: 14-08-2023

UDIN: 23053543BGUAIQ5627



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,2023

	Receipts	F. C (Rs.)		Payments	F. C. (Rs.)
To	Opening Balance as on 1.4.22		By		
"	Cash in hand (Mum)	121.00	"	Administrative Expenses (Schedule - 3)	614,747.79
"			"	Blanket Distribution	21,250.00
"	Cash in hand (Kol)	11.00	"	Computer (Kol)	48,990.00
"	Petty Cash	11.00	"	Cooking Gas	2,730.00
"	Cash at Bank (Mum)Axis Bank A/c No 914010018339104	3,019.67	"	Electric Charges	1,800.00
"	Cash at Bank (Kol)ICICI Bank A/c No.10640100198	174,510.93	"	Electric Installation	2,839.00
"	Cash at Bank (New Delhi) SBI Bank A/c No.40137301142	2,080.00	"	Food Expenses	6,153.00
"	Donation Received (F.C.)	4,861,130.00	"	Food Expenses for Children	148,141.00
"			"	Fooding & Lodging Expenses(Kol)	9,233.00
"			"	Furniture & fitting	4,900.00
"	Interest on Saving Bank(Kol)	10,505.00	"	Gift & Donation (Kol)	153,000.00
"	Interest on Saving Bank(Mum)	66.00	"	Gift & Donation to Children	32,175.00
"	Interest on Saving Bank(New Delhi)	2,537.00	"	Graveyard	50,000.00
"			"	Medical Expenses	55,021.00
"	Employees P T Contribution (Kol)	3,040.00	"	Motor Bike	172,500.00
"	TDS Received	2,800.00	"	Motor Car	1,046,180.00
			"	Motor Car Up keep (Kol)	92,981.00
			"	Motor Cycle Up Keep (Kol)	27,282.00
			"	Printing & Stationery S. Pathashala(Kol)	20,543.00
			"	Professional Tax Paid (Kol)	3,040.00
			"	Project Food Expenses (Kol)	324,266.00
			"	Rent for S. Pathashal & Office(Kol)	113,400.00
			"	Repairs & Maintenance (Kol)	13,943.00
			"	Repairs & Maintenance Shishu Pathsala (Kol)	1,420.00
			"	Salary Pathshala (Kol)	417,000.00
			"	Salary Social Worker (Kol)	1,404,000.00
			"	Tarpaulin Distribute Expenses	39,140.00
			"	TDS paid	2,800.00
			"	Wheel Chairs for the Poor	22,000.00
			By	Closing Balances as on 31.3.2023	
			"	Cash at hand(KOL)	57.00
			"	Petty Cash	9.00
			"	Cash at Bank (Kol)ICICI Bank A/c No.10640100198	207,555.93
			"	Cash at Bank (New Delhi)SBI Bank A/c No. 40137301142	734.88
	Total	5,059,831.60		Total	5,059,831.60

As per our report of even date

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date: 14-08-2023

UDIN: 23053543BGUAIQ5627



For A PRADHAN & ASSOCIATES

Chartered Accountants

(Signature)

(A. PRADHAN)

Proprietor

Membership Number: 053543