

Certificate to be given by Chartered Accountant

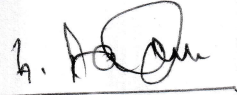
I/We have audited the account of **NEW LIFE FELLOWSHIP ASSOCIATION, 20A/1/1, BEDIA DANGA MASJID, BARI LANE, Kolkata-700 099, Societies Regd No.S/91752 of 1998-99 (WEST BENGAL)**(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2024 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.2,08,356.81.
- (ii) foreign contribution of / worth Rs.84,18,252 was received by the Association during the financial year 2023-24.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.62,422 was received by the Association during the financial year 2023-24.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2024 was Rs.13,01,665.47.
- (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: 28.08.2024

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: 24053543BKESJH6673



NEW LIFE FELLOWSHIP ASSOCIATION

Peace Enclave. GRD-FR,FL-GA, 20A/1/1, Bedia Danga Masjid Bari Lane, Kolkata - 700 039

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31st MARCH, 2024.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		20,34,249.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	22,93,735.81					
Add: Excess of Income over Expenditure	9,50,258.66	32,43,994.47	Prepaid Motor Car Insurance		2,600.00	2,600.00
			<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		161.00	
			Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		12,96,067.03	
						12,96,228.03
<u>CURRENT LIABILITIES :</u>						
Electric Bill (Mar - 2024)	120.00	120.00				
Audit Fees (22-23)	47,200.00	94,400.00	Cash at Bank (New Delhi) A/c No. 40137301142		5,437.44	5,437.44
Audit Fees (23-24)	47,200.00					
Total		33,38,514.47	Total			33,38,514.47

As per our report of even date

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

Date : 28.08.2024
UDIN: 24053543BKESJH6673



For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543

NEW LIFE FELLOWSHIP ASSOCIATION

Peace Enclave, GRD-FR,FL-GA, Bedia Danga Misjid Bari Lane Kolkata - 700 039

(FOREIGN CONTRIBUTION ACCOUNT)

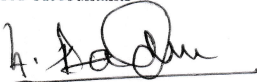
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>Shishu Pathshala: Kolkata</u>		By Donation Received	84,18,252.00
To Cooking Gas (Kol)	4,385.00	" Interest on Saving Bank(Kol)	43,506.00
" Electric Charges (Kol)	4,610.00	" Interest on Saving Bank (Delhi)	18,916.00
" Food Expenses for Children(Kol)	1,76,109.00		
" Gift & donation to Children	14,990.00		
" Motor Cycle Up Keep (Kol)	42,974.00		
" Printing & Stationery S. Pathshala (Kol)	22,379.00		
" Rent for School & Office (Kol)	97,000.00		
" Repairs & Maintenance S. Pathshala (Kol)	16,870.00		
Salary Pathshala (Kol)	5,08,000.00		
<u>Project Expense (Other)</u>			
To Blanket Distribution Expenses	71,000.00		
" Computer Maintenance(Kol)	20,914.00		
Fooding & Lodging Expenses	35,444.00		
" Honorarium	66,000.00		
" Medical Expenses	76,528.00		
Meeting Expenses	94,441.00		
" Motor Car Up Keep (Kol)	1,38,479.90		
" Project Food Expenses (Kol)	12,85,994.00		
" Salary Social Worker (Kol)	33,82,000.00		
Tarpaulin Distribute Expenses	56,100.00		
Wheel Chairs for Poor	19,000.00		
<u>Other Expenses for programme & Seminar:</u>			
To Cloth Distribution	18,000.00		
" Gift & donation (Kol)	2,65,338.00		
" Printing & Stationery (Kol)	26,547.00		
" Repairs & Maintenance (Kol)	9,223.00		
<u>Administrative Expenses :</u>			
To Schedule -4	6,88,324.44		
" Depreciation	3,89,765.00		
" Excess of income over expenditue	9,50,258.66		
Total	84,80,674.00	Total	84,80,674.00

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 : 28.08.2024

UDIN: 24053543BKESJH6673



NEW LIFE FELLOWSHIP ASSOCIATION

Peace Enclave, GRD-FR,FL-GA, Bedia Danga Misjid Bari Lane Kolkata - 700 039

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

	Receipts	F. C (Rs.)		Payments	F. C. (Rs.)
To	Opening Balance as on 1.4.23		By		
"	Cash in hand (Kol)	57.00	"	Administrative Expenses (Schedule - 3)	6,83,985.44
"	Petty Cash	9.00	"	Computer (Kol)	1,10,800.00
	Cash at Bank (Kol)ICICI Bank A/c		"	Cooking Utensils (Kol)	33,345.00
"	No.10640100198	2,07,555.93	"	Electric Equipments	32,590.00
"	Cash at Bank (New Delhi) SBI Bank A/c		"	Electric Charges	4,490.00
"	No.40137301142	734.88	"	Blanket Distribution	71,000.00
"	Donation Received (F.C.)	84,18,252.00	"	Cloth Distribution	18,000.00
"	Interest on Saving Bank(Kol)	43,506.00	"	Cooking Gas	4,385.00
"	Interest on Saving Bank(New Delhi)	18,916.00	"	Food Expenses for Children	1,76,109.00
			"	Fooding & Lodging Expenses(Kol)	35,444.00
"	Employees P T Contribution (Kol)	7,500.00	"	Gift & Donation (Kol)	2,65,338.00
"	TDS Received	4,800.00	"	Gift & Donation to Children	14,990.00
			"	Honorarium (Kol)	66,000.00
			"	Laptop	1,21,900.00
			"	Medical Expenses	76,528.00
			"	Meeting Expenses	94,441.00
			"	Motor Car Up keep (Kol)	1,38,479.90
			"	Motor Cycle Up Keep (Kol)	42,974.00
			"	Printing & Stationery S. Pathashala(Kol)	22,379.00
			"	Professional Tax Paid (Kol)	7,500.00
			"	Project Food Expenses (Kol)	12,85,994.00
			"	Rent for S. Pathashal & Office(Kol)	97,000.00
			"	Repairs & Maintenance (Kol)	9,223.00
			"	Repairs & Maintenance Shishu Pathsala (Kol)	16,870.00
			"	Salary Pathshala (Kol)	5,08,000.00
			"	Salary Social Worker (Kol)	33,82,000.00
			"	Tarpaulin Distribute Expenses	56,100.00
			"	TDS Payment	4,800.00
			"	Wheel Chairs for Poor	19,000.00
				Closing Balances as on 31.3.2024	
			"	Cash at hand(KOL)	161.00
			"		
			"	Cash at Bank (Kol)ICICI Bank A/c	
			"	No.10640100198	12,96,067.03
			"	Cash at Bank (New Delhi)SBI Bank A/c No.	
			"	40137301142	5,437.44
	Total	87,01,330.81		Total	87,01,330.81

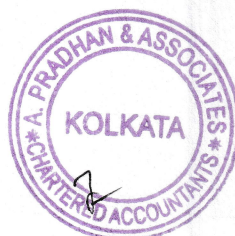
As per our report of even date

Place: 28B, K. P. Lane,

Kolkata - 700 026

Date : 28.08.2024

UDIN: 24053543BKESJH6673



For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543