

Certificate to be given by Chartered Accountant

I/We have audited the account of **New Life Fellowship Association, Peace Enclave, GRD-FR, FL-GA, 20A/1/1 Bedia Danga Masjid Bari Lane , Kolkata – 700 039, West Bengal** , for the financial year ending the 31st March 2025 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. 13,01,665.47/-
- (ii) foreign contribution of / worth Rs. 88,57,005/- was received by the Association during the financial year 2024-25;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 53,005.00/- was received by the Association during the financial year 2024-25;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2025 was Rs. 4,26,305.36/-
- (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

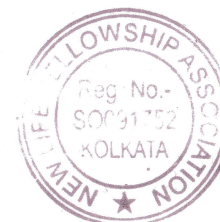


" I have examined all relevant books and records, and I hereby certify the following activities / project wise and location wise details of receipt and utilisation of foreign contribution :-

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Received during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Social Program for Poor (Kolkata)	Tripurendra Nayak, Peace Enclave, New Life Fellowship Association, 20A/1/1, Bediadanga Masjid Bari Lane, Kolkata 700 039.	1301665.47	0.00	31,18,010.00	0.00	40,08,542.11	0.00	411133.36	0.00
2	Kolkata Path Shala	Tripurendra Nayak, Peace Enclave, New Life Fellowship Association, 20A/1/1, Bediadanga Masjid Bari Lane, Kolkata 700 039.	0.00	0.00	9,50,000.00	0.00	9,44,971.00	0.00	5029.00	0.00
3	Social Program for Poor (Ranchi)	Kanai Lal Hembrom, Vill: Banhora, P.O: Hehal, Dist: Ranchi, Jharkhand, Pin: 834005	0.00	0.00	6,12,000.00	0.00	6,10,754.00	0.00	1246.00	0.00
4	Social Program for Poor (Chandigarh)	Ashok Kumar, House No-579, Phase-1, Ramdarbar Colony, Chandigarh - 160002	0.00	0.00	6,90,000.00	0.00	6,88,732.00	0.00	1268.00	0.00
5	Social Program for Poor (Hyderabad)	Boini Sadanand, House no 10-5-341/11/2, Thukaram Gate, North Lalaguda, Secendrabad, Hyderabad, Telengana - 500017	0.00	0.00	8,60,000.00	0.00	8,59,355.00	0.00	645.00	0.00
6	Social Program for Poor (New Delhi)	Anand Chouhan, Plot no. 23, Ranaji Enclave, A Block, Najafgarh, South West Delhi, 110043	0.00	0.00	17,90,000.00	0.00	17,84,743.00	0.00	5257.00	0.00
7	Social Program for Poor (Bhubaneswar)	Bidyadhar Nayak, At. Bharatpur, At. Bharatpur, At. Bharatpur, Pin- 751029, Odisha	0.00	0.00	8,90,000.00	0.00	8,88,273.00	0.00	1727.00	0.00
Total			13,01,665.47	0.00	89,10,010.00	0.00	97,85,370.11	0.00	4,26,305.36	0.00



Tripurendra Nayak
Secretary



I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief The Source of Life Foundation.

(i) Not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

Place: Kolkata

Date: 25.08.2025

For A.Pradhan & Associates
Chartered Accountants



(A.Pradhan)

Proprietor

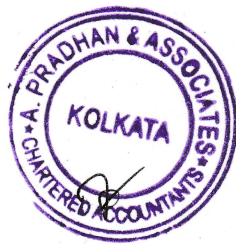
Signature of Chartered Accountant (Seal,
Address and Registration number)

28 B, K.P. Lane, Kolkata – 700026

Membership. No. 053543

Frn No-325131E

UDIN: 25053543BMLMOT1006



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, 2025.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		24,31,877.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	32,43,994.47					
less: Excess of expenditure over			Prepaid Motor Car Insurance		2,354.00	2,354.00
Income	4,49,808.11	27,94,186.36				
			<u>CASH & BANK BALANCE :</u>			
			Cash in hand(Kolkata)		2.00	
			Cash at Bank (New Delhi) A/c No.			
			40137301142		2,756.14	
			Cash at Bank (ICICI Bank A/c No.			
			10640100198(Kolkata)		4,23,547.22	4,26,305.36
<u>CURRENT LIABILITIES :</u>						
Electric Bill (Mar - 2025)	350.00	350.00				
School Rent (Mar -2025)	7,000.00	7,000.00				
Audit Fees (24-25)	59,000.00	59,000.00				
Total		28,60,536.36	Total			28,60,536.36

As per our report of even date

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

Date: 25/08/2025

UDIN: 25053543BMLMOT1006



Tripurendra Nayak
Secretary



For A PRADHAN & ASSOCIATES
Chartered Accountants

(Signature)

(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, 2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>Shishu Pathshala: Kolkata</u>		By Donation Received	88,57,005.00
To Cooking Gas (Kol)	4,745.00	" Interest on Saving Bank(Kol)	47,137.00
" Electric Charges (Kol)	5,700.00	" Interest on Saving Bank (Delhi)	5,868.00
" Food Expenses for Children(Kol)	1,98,026.00		
" Gift & donation Teacher & Helpers (Kol)	42,000.00	Excess of Expenditure over income	4,49,808.11
" Printing & Stationery S. Pathshala (Kol)	1,02,140.00		
" Rent for School & Office (Kol)	1,00,000.00		
" Repairs & Maintenance S. Pathshala (Kol)	6,090.00		
" Salary Pathshala (Kol)	4,93,500.00		
<u>Social Programme for poor (Kolkata)</u>			
To Fooding & Lodging (Other)	95,656.00		
" Honorarium (Other)	4,000.00		
" Programe & Conference (Other)	50,351.00		
" Wheel Chairs for Poor (Others)	7,700.00		
<u>Social Programme for poor (Bhubaneswar)</u>			
To Blanket Distribution (BBSR)	16,300.00		
" EducationExpenses (BBSR)	7,579.00		
" Gift & Donation (BBSR)	32,000.00		
" Meeting Expenses (BBSR)	417.00		
" Motor Cycle up Keep (BBSR)	3,210.00		
" Postage & Communication (BBSR)	509.00		
" Printing & Stationery (BBSR)	1,560.00		
" Project Food Expenses (BBSR)	2,61,881.00		
" Salary Social Worker (BBSR)	4,45,000.00		
" Tarpaulin Distribute Expenses (BBSR)	4,800.00		
" Tgravelling & Conveyance (BBSR)	7,672.00		
<u>Social Programme for poor (Chandigarh)</u>			
To Blanket Distribution (CH)	6,250.00		
" Education Expenses (CH)	898.00		
" Gift & Donation (CH)	33,000.00		
" Motor Cycle up Keep (CH)	14,538.00		
" Project Food Expenses (CH)	2,57,246.00		
" Salary Social Worker (CH)	3,72,300.00		
" Tarpaulin Distribute Expenses (CH)	4,500.00		
<u>Social Programme for poor (Hyderabad)</u>			
To Education Expenses (HYD)	21,355.00		
" Gift & Donation (HYD)	36,000.00		
" Project Food Expenses (HYD)	3,70,000.00		
" Salary Social Workers (HYD)	4,32,000.00		
To <u>Social Programme for poor (Kolkata)</u>			
" Gift & Donation (Kol)	1,13,949.00		
" Medical Expenses (Kol)	10,065.00		
" Project Food Expenses (Kol)	5,57,947.00		
Balanced C/F	41,20,884.00	Balanced C/F	93,59,818.11



Tripremsra Nayak

Secretary

<u>Expenditure</u>		F. C (Rs.)	<u>Income</u>		F. C. (Rs.)
	Balance B/F	41,20,884.00		Balance B/F	93,59,818.11
"	Salary Social Workers (Kol)	20,83,200.00			
	<u>Social Programme for poor (New Delhi)</u>				
To	Gift & Donation (ND)	45,000.00			
"	Motor Car up Keep (ND)	14,452.00			
"	Project Food Expenses (ND)	4,48,000.00			
"	Salary Social Workers (ND)	5,85,000.00			
	<u>Social Programme for poor (Ranchi)</u>				
To	Blanket Distribution (RAN)	5,950.00			
"	Gift & Donation (RAN)	27,000.00			
"	Motor Cycle Up Keep (RAN)	16,409.00			
"	Project Food Expenses (RAN)	2,31,395.00			
"	Salary Social Workers (Ran)	3,30,000.00			
	<u>Administrative Expenses :</u>				
To	Schedule -4	9,59,932.11			
"	Depreciation	4,92,596.00			
	Total	93,59,818.11		Total	93,59,818.11

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date: 25/08/2025
UDIN: 25053543BMLMOT1006



Tripathendra Nayak
Secretary

For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025



Receipts	F. C (Rs.)	Payments	F. C. (Rs.)
Balance B/F	1,02,27,565.47	Balance B/F	92,16,260.11
		" Repairs & Maintenance Shishu Pathsala(Kol)	6,090.00
		" Salary to Teachers and Workers(Kol)	4,93,500.00
		" Fooding & Lodging (Kol)	95,656.00
		" Honorarium (Kol)	4,000.00
		" Programme & Conference (Kol)	50,351.00
		" Wheelchair for the Poor (Kol)	7,700.00
		Social Programme for Poor (Hyderabad)	
		" EducationExpenses (HYD)	21,355.00
		" Gift & Donation (HYD)	36,000.00
		" Project Food Expenses (HYD)	3,70,000.00
		" Salary Social Workers (HYD)	4,32,000.00
		Social Programme for Poor (New Delhi)	
		" Gift & Donation (ND)	45,000.00
		" Motor Car Up Keep (ND)	14,452.00
		" Project Food Expenses (ND)	4,48,000.00
		To Salary Social Workers (ND)	5,85,000.00
		" Closing Balances as on 31.3.2025	
		" Cash at hand(KOL)	2.00
		" Cash at Bank (Kol)ICICI Bank A/c No.10640100198	4,23,547.22
		" Cash at Bank (New Delhi)SBI Bank A/c No. 40137301142	2,756.14
Total	1,02,27,565.47	Total	1,02,27,565.47

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date : 25/08/2025
UDIN: 25053543BMLMOT1006

For A PRADHAN & ASSOCIATES

Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543

Tripreksha Nayak
Secretary

