

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 2026 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. 4,26,305.36/-
- (ii) foreign contribution of / worth Rs. 1,07,50,467.00/- was received by the Association during the financial year 2025-26;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 35,211.00/- was received by the Association during the financial year 2025-26;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2026 was Rs. 2,70,935.21/-
- (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 2025-26		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 Nutrition and need based Program for Poor Children & ready persons (Kolkata)	Tripurendra Nayak, Peace Enclave, New Life Fellowship Association, 20A/1/1, Bediadanga Masjid Bari Lane, Kolkata 700 039	4,11,133.36	0.00	29,70,740.65	0.00	31,40,715.00	0.00	2,41,159.01	0.00
2	Kolkata Path Shala	Tripurendra Nayak, Peace Enclave, New Life Fellowship Association, 20A/1/1, Bediadanga Masjid Bari Lane, Kolkata 700 039	5,029.00	0.00	14,50,000.00	0.00	14,44,196.00	0.00	10,833.00	0.00
3	Social Nutrition and need based Program for Poor Children & ready persons (Ranchi)	Kanai Lal Hembrom, Vill: Banhor, P.O: Hehal, Dist: Ranchi, Jharkhand, Pin: 834 005	1,246.00	0.00	11,90,000.00	0.00	11,85,770.00	0.00	5,476.00	0.00
4	Social Nutrition and need based Program for Poor Children & ready persons (Chandigarh)	Ashok Kumar, House No-579, Phase-1, Ramdarbar Colony, Chandigarh 160 002	1,268.00	0.00	9,85,000.00	0.00	9,82,499.00	0.00	3,769.00	0.00
5	Social Nutrition and need based Program for Poor Children & ready persons (Hyderabad)	Boini Sadanand, House No. 10-5-341/11/2, Thukaram Gate, North Lalguda, Secendrabad, Hyderabad, Telengana 500 017	645.00	0.00	8,77,000.00	0.00	8,76,092.00	0.00	1,553.00	0.00
6	Social Nutrition and need based Program for Poor Children & ready persons (New Delhi)	Anand Chouhan, Plot No. 23, Ranaji Enclave, A Block, Najafgarh, South West Delhi, 110 043	5,257.00	0.00	14,90,000.00	0.00	14,89,432.80	0.00	5,824.20	0.00
7	Social Nutrition and need based Program for Poor Children & ready persons (Bhubaneswar)	Bidyadhar Nayak, Plot No - 520, At/Po/Ps - Bharatpur, Near Saraswati Sisu Vidyamandir, Bhubaneswar Pin - 751029, Odisha,	1,727.00	0.00	9,51,000.00	0.00	9,50,406.00	0.00	2,321.00	0.00
Total			4,26,305.36	0.00	99,13,740.65	0.00	1,00,69,110.80	0.00	2,70,935.21	0.00



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;

(ii) The FC utilization & receipt for respective projects are net of administrative expenses of Rs 8,71,937.35/-

Place: Kolkata

Date: 06/08/26



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: 26053543GILTWU3696

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, 2026.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>	1		17,11,608.00
Reserves & Surplus			<u>CURRENT ASSETS & LOAN & ADVANCES :</u>			
Balance as per last A/c	27,94,186.36		Prepaid Motor Car Insurance (Kol)		2,759.00	
less: Excess of expenditure over Income	9,62,200.15		Prepaid Motor Car Insurance (ND)		584	3,343.00
	18,31,986.21	18,31,986.21				
<u>CURRENT LIABILITIES :</u>			<u>CASH & BANK BALANCE :</u>			
Electric Bill (Mar - 2026)	500.00	500.00	Cash in hand(Kolkata)		633.00	
Professional Fess	94,400.00	94,400.00	Cash at Bank (ICICI Bank A/c No. 10640100198(Kolkata)		18,652.57	19,285.57
Audit Fees (2025-26)	59,000.00	59,000.00	Cash at Bank (New Delhi) A/c No. 40137301142		2,51,649.64	2,51,649.64
Total		19,85,886.21	Total			19,85,886.21

As per our report of even date

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

Date : 06/08/26

UDIN: 26053543LMVOAA9624



For A PRADHAN & ASSOCIATES
Chartered Accountants

(A. PRADHAN)

Proprietor

Membership Number: 053543

NEW LIFE FELLOWSHIP ASSOCIATION
Peace Enclave, GRD-FR, FL-GA, 20A/1/1 Bedia Danga Masjid Bari Lane Kolkata - 700 039
FOREIGN CONTRIBUTION Account
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

	Expenditure	Sche dule	F C (Rs.)		Income	Sche dule	F C (Rs.)
To							
"	Shishu Pathshala Expenses	3	14,35,696.00	"	Donation Received		1,07,50,467.00
"	Social Programme for Poor (BBSR)	4	9,50,406.00				
"	Social Programme for Poor (CH)	5	9,82,499.00				
"	Social Programme for Poor (HYD)	6	8,76,092.00				
"	Social Programme for Poor(KOL)	7	30,09,637.00				
"	Social Programme for Poor (N D)	8	14,88,848.80				
"	Social Programme for Poor (RAN)	9	11,85,770.00				
"	Administrative Expenses	11	9,66,751.35				
"	Impairment Loss of Fixed Assets		4,85,442.00	"	Interest on Savings Bank	10	35,211.00
"	Depreciation	1	3,66,736.00				
"	Excess of income over Expenditure			"	Excess of Expenditure over Income		9,62,200.15
			1,17,47,878.15				1,17,47,878.15

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date: 06/08/26
UDIN: 26053543AMXZKN8079



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

Receipts		F. C (Rs.)	Payments		F. C. (Rs.)
To	Opening Balance as on 1.4.25		By		
"	Cash in hand (Kol)	2.00	"	Administrative Expenses (Schedule - 3)	8,71,937.35
"	Cash at Bank (Kol) ICICI Bank A/c No.10640100198	4,23,547.22	"	Purchases of Electric Equipment (Kol)	8,400.00
"	Cash at Bank (New Delhi) SBI Bank A/c No.40137301142	2,756.14	"	Electric Installation (Kol)	3,009.00
"	Donation Received (F.C.)	1,07,50,467.00	"	Purchases of Motor Bike (Kol)	1,20,500.00
"	Interest on Saving Bank (Kol)	31,285.00	"	Shishu Pathshala (Kolkata)	
"	Interest on Saving Bank (New Delhi)	3,926.00	"	Cooking Gas (Kol)	5,026.00
"	Employees P T Contribution (Kol)	7,560.00	"	Education Expenses (Kol)	6,489.00
"	TDS Received	8,400.00	"	Electricity Charges Path Shala (Kol)	6,000.00
			"	Food Expenses for Children (kol)	6,40,181.00
			"	Gift & Donation Teacher & Helder (Kol)	52,000.00
			"	Rent for School (Kol)	1,09,000.00
			"	Salary Pathshala (Kol)	6,24,000.00
			"	Social Programme for Poor (BBSR)	
			"	Blanket Distribution (BBSR)	10,400.00
			"	Education Expenses (BBSR)	1,190.00
			"	Gift & Donation (BBSR)	48,500.00
			"	Meeting Expenses (BBSR)	3,040.00
			"	Project Food Expenses for Children (BBSR)	2,90,334.00
			"	Repairs & Maintenance (BBSR)	600.00
			"	Salary Social Worker (BBSR)	5,63,500.00
			"	Tarpaulin Distribute (BBSR)	870.00
			"	Teacher Training (BBSR)	14,500.00
			"	Travelling & Conveyance (BBSR)	3,472.00
			"	Tution Centre Rent (BBSR)	14,000.00
			"	Social Programme for Poor (Chandigarh)	
			"	Blanket Distribution (CH)	12,600.00
			"	Children Clothes Expenses (CH)	9,450.00
			"	Education Exdpenses (CH)	10,000.00
			"	Flood Relief Expenses (CH)	55,751.00
			"	Gift & Donation (CH)	47,000.00
			"	Project Food Expenses for children (CH)	2,78,978.00
			"	Repairs & Maintenance (CH)	16,720.00
			"	Salary Social Worker (CH)	5,52,000.00
			"	Social Programme for Poor (Hyderabad)	
			"	Gift & Donation (HYD)	36,000.00
			"	Meeting Expenses (HYD)	2,092.00
			"	Project Food Expenses for Children (HYD)	3,70,000.00
			"	Salary Social Workers (HYD)	4,32,000.00
			"	Tarpaulin Distribution (HYD)	36,000.00
			"	Social Programme for Kolkata	
			"	Flood Relief Expenses (Kol)	87,000.00
			"	Fooding & Lodging (Kol)	1,062.00
			"	Gift & Donation (Kol)	1,15,000.00
			"	Medical Expenses (Kol)	44,065.00
			"	Mosquito Net Distribute (Kol)	26,000.00
			"	Project Food Expenses for Children (Kol)	7,48,510.00
			"	Repairs & Maintenance (Kol)	16,629.00
			"	Salary Social Workers (Kol)	18,62,500.00
			"	Social Workers Training Expenses (Kol)	1,20,000.00
			"	Wheel Chairs for Poor (Kol)	5,000.00
			"	Vehicle Running Exp	500.00
	Balanced C/F	1,12,27,943.36		Balanced C/F	82,81,805.35



Receipts		F. C (Rs.)	Payments	F. C. (Rs.)
Balance B/F		1,12,27,943.36	Balance B/F	82,81,805.35
			Social Programme for Poor (New Delhi)	
			Blanket Distribution (ND)	45,000.00
			Education Expenses (ND)	27,108.00
			Flood Relief Expenses (ND)	2,30,196.80
		"	Gift & Donation (ND)	49,500.00
		"	Motor Car Insurance (ND)	6,628.00
		"	Project Food Expenses for Children (ND)	4,56,000.00
		"	Salary for Cook (ND)	49,500.00
		"	Salary Social Workers (ND)	5,75,500.00
		"	Tarpaulin Distribute (ND)	50,000.00
			Social Programme for Poor (Ranchi)	
		"	Education Expenses Hostel (RAN)	31,000.00
		"	Gift & Donation (RAN)	39,000.00
		"	Hostel Food Expenses (RAN)	3,37,500.00
		"	Project Food Expenses For Children (RAN)	2,75,770.00
		"	Salary Hostel Cook (RAN)	45,000.00
		"	Salary Hostel Warden (RAN)	37,500.00
		"	Salary Social Workers (Ran)	4,20,000.00
		"	Closing Balances as on 31.3.2026	
		"	Cash at hand(KOL)	633.00
		"	Cash at Bank (Kol)ICICI Bank A/c No.10640100198	18,652.57
		"	Cash at Bank (New Delhi)SBI Bank A/c No. 40137301142	2,51,649.64
Total		1,12,27,943.36	Total	1,12,27,943.36

As per our report of even date

Place: 28B, K. P. Lane,
Kolkata - 700 026
Date: - 06/08/26
UDIN: 26053543LMVOAA9624



For A PRADHAN & ASSOCIATES
Chartered Accountants

(Signature)
(A. PRADHAN)
Proprietor
Membership Number: 053543