



**CERTIFICATE**

We have audited the accounts of NEW LIFE MEDICAL AND EDUCATIONAL TRUST, New Life Central Office, 2<sup>nd</sup> Floor, CST No.- 1721, New Link Road, Eksar, Borivali West, Mumbai 400 091, Maharashtra, bearing Registration No. 083780125 dated 26<sup>th</sup> February 1985, for the year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 55,00,467/-.
- (ii) Foreign contribution of Rs. 2,17,29,827/- was received by the Association during the financial year 2014-15.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 4,87,839/- was received by the Association during the financial year 2014-15.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2014-15 was Rs. 8,35,829/-.
- (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 furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHD. OBAID ANSARI

Partner

(Membership No.116304)

Mumbai;

Date: 5<sup>th</sup> February, 2016



# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## BALANCE SHEET AS AT 31ST MARCH, 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b><u>ASSETS</u></b>		
<b>IMMOVABLE PROPERTIES</b>		
Land & Building	4,70,17,741	
<b>MOVABLE PROPERTIES</b>		
Furniture and Fixtures	21,22,953	
Medical Equipments	4,41,425	
Office Equipments	47,15,280	
Audio and Video Equipments	3,50,734	
Sewing Machines	94,380	
Motor Vehicles	39,95,937	5,87,38,448
<b>INVESTMENTS</b>		45,60,793
<b>ADVANCES</b>		4,94,424
<b>DEPOSITS</b>		4,85,000
<b>CASH &amp; BANK BALANCE</b>		
Savings Account No.22111001974 with Standard Chartered Bank	8,04,582	
Cash in hand	31,247	8,35,829
		<b>6,51,14,494</b>
<b><u>REPRESENTED BY</u></b>		
<b>TRUST CORPUS</b>		6,56,64,869
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
Per last balance sheet	(66,889)	
Deficit for the year	(4,83,487)	(5,50,376)
		<b>6,51,14,494</b>

Per our report of even date

For R.K. KHANNA & ASSOCIATES  
(Firm Regn. No.105082W)

MOHD. OBAID ANSARI  
Partner  
(Membership No.116304)



SIMON BAILEY  
Treasurer

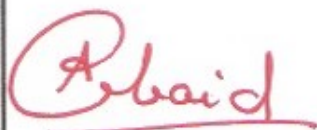
Mumbai ;  
Date : 4th September, 2015

**NEW LIFE MEDICAL AND EDUCATIONAL TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2015**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**

	Rupees	Rupees
<b>OPENING BALANCE</b>		
In Fixed Deposit with Banks	43,71,965	
In Savings Account with Standard Chartered Bank	11,21,460	
In hand with Trustee	7,042	55,00,467
<b>RECEIPTS</b>		
Foreign Contributions	2,17,29,827	
Interest from Savings Accounts	1,11,307	
Interest from Fixed Deposits	3,76,532	2,22,17,666
		<b>2,77,18,133</b>
<b>PAYMENTS</b>		
Expenses in Respect of Property	14,62,452	
Establishment Expenses	6,07,897	
Education Expenses	1,85,45,593	
Medical Help	22,132	
Relief & Rehabilitation	20,84,722	
Donations & Assistance	19,500	2,27,42,296
Advances		13,425
Deposits Recovered		(6,34,700)
Investment in Fixed Deposits with Banks		45,60,793
Fixed Assets Purchased		2,00,490
<b>CLOSING BALANCE</b>		
In Savings Account with Standard Chartered Bank	8,04,582	
In hand with Trustee	31,247	8,35,829
		<b>2,77,18,133</b>

Per our report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES  
 (Firm Regn. No.105082W)



MOHD. OBAID ANSARI  
 Partner  
 (Membership No.116304)





SIMON BAILEY

Mumbai ;  
 Date : 4th September, 2015

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
<b>Donations</b>		2,17,29,827	
<b>Interest</b>			
On Fixed Deposit with Bank	4,17,675		
On Savings Bank Account	1,11,307	5,28,982	2,22,58,809
<b>EXPENDITURE</b>			
<b>Expenses in Respect of Property</b>		14,62,452	
<b>Establishment Expenses</b>		6,07,897	
<b>Expenditure on The Object of The Trust</b>			
Education Expenses	1,85,45,593		
Medical Help	22,132		
Relief & Rehabilitation	20,84,722		
Donations & Assistance	19,500	2,06,71,947	2,27,42,296
<b>DEFICIT FOR THE YEAR</b>			<b>(4,83,487)</b>

Per our report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHD. OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date : 4th September, 2015



SIMON BAILEY

Treasurer