



CERTIFICATE

We have audited the accounts of NEW LIFE MEDICAL AND EDUCATIONAL TRUST, New Life Central Office, 2nd Floor, CST No.- 1721, New Link Road, Eksar, Borivali West, Mumbai 400 091, Maharashtra, bearing Registration No. 083780125 dated 26th February 1985, for the year ending 31st March 2016 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 ₹8,35,829/-.
- (ii) Foreign contribution of ₹2,25,65,902/- was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹4,60,287/- was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was ₹4,84,466/-.
- (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: 19th December, 2016

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

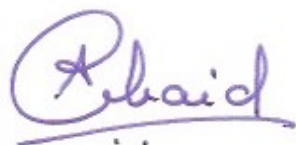
BALANCE SHEET AS AT 31ST MARCH, 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS</u>		
IMMOVABLE PROPERTIES		
Land & Building	4,70,17,741	
MOVABLE PROPERTIES		
Furniture and Fixtures	21,40,253	
Medical Equipments	4,41,425	
Office Equipments	48,69,885	
Audio and Video Equipments	3,69,744	
Sewing Machines	94,380	
Motor Vehicles	39,95,937	5,89,29,364
INVESTMENTS		52,22,331
ADVANCES		6,32,407
DEPOSITS		4,98,850
CASH & BANK BALANCE		
Savings Account No.3911586083 with Kotak Mahindra Bank	4,75,212	
Cash in hand	9,254	4,84,466
		6,57,67,417
<u>REPRESENTED BY</u>		
TRUST CORPUS		6,56,64,869
INCOME & EXPENDITURE ACCOUNT		
Per last balance sheet	(5,50,376)	
Surplus for the year	6,52,923	1,02,547
		6,57,67,417

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 ;

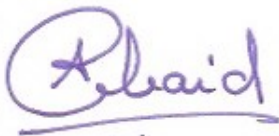
Date : 2nd September, 2016

NEW LIFE MEDICAL AND EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016
IN RESPECT OF FOREIGN CONTRIBUTIONS


	Rupees	Rupees
OPENING BALANCE		
In Savings Account with Standard Chartered Bank	8,04,582	
In hand with Trustee	31,247	8,35,829
RECEIPTS		
Foreign Contributions	2,25,65,902	
Interest from Savings Accounts	1,23,992	
Interest from Fixed Deposits	3,36,295	2,30,26,189
		2,38,62,018
PAYMENTS		
Expenses in Respect of Property	17,03,742	
Establishment Expenses	39,809	
Education Expenses	1,93,36,271	
Relief & Rehabilitation	13,31,739	2,24,11,561
Advances		99,688
Deposits Given		13,850
Investment in Fixed Deposit with Banks		6,61,538
Fixed Assets Purchased		1,90,915
CLOSING BALANCE		
In Savings Account with Kotak Mahindra Bank	4,75,212	
In hand with Trustee	9,254	4,84,466
		2,38,62,018

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
 Treasurer

Mumbai ;
 Date : 2nd September, 2016

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		2,25,65,902	
Interest			
On Fixed Deposit with Bank	3,74,590		
On Savings Bank Account	1,23,992	4,98,582	2,30,64,484
EXPENDITURE			
Expenses in Respect of Property		17,03,742	
Establishment Expenses		39,809	
Expenditure on The Object of The Trust			
Education Expenses	1,93,36,271		
Relief & Rehabilitation	13,31,739	2,06,68,010	2,24,11,561
SURPLUS FOR THE YEAR			6,52,923

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)




SIMON BAILEY

Treasurer

Mumbai ;

Date : 2nd September, 2016