



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 2017 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 ₹4,84,466/-.
- (ii) Foreign contribution of ₹2,96,44,914/- was received by the Association during the financial year 2016-17.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹57,43,424/- was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was ₹5,33,836/-.
- (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)

MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)



Mumbai;

Date: 14th December, 2017

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH, 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS</u>		
IMMOVABLE PROPERTIES		
Land & Building	4,70,17,741	
MOVABLE PROPERTIES		
Furniture and Fixtures	21,58,253	
Medical Equipments	4,41,425	
Office Equipments	50,32,845	
Audio and Video Equipments	3,91,203	
Sewing Machines	94,380	
Motor Vehicles	39,95,937	5,91,31,783
INVESTMENTS		49,92,415
ADVANCES		10,39,390
DEPOSITS		4,80,950
CASH & BANK BALANCE		
Saving Account No.3911586083 with Kotak Mahindra Bank	5,32,564	
Cash in hand	1,272	5,33,836
		6,61,78,374
<u>REPRESENTED BY</u>		
TRUST CORPUS		6,56,64,869
INCOME & EXPENDITURE ACCOUNT		
Per last balance sheet	1,02,547	
Surplus for the year	4,10,958	5,13,505
		6,61,78,374

Per our report of even date

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)





SIMON BAILEY

Treasurer

Mumbai ;

Date : 18th August 2017

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		2,96,44,914	
Interest			
On Fixed Deposit with Bank	3,04,120		
On Savings Bank Account	2,45,477	5,49,597	3,01,94,511
EXPENDITURE			
Expenses in Respect of Property		13,49,418	
Establishment Expenses		1,39,294	
Expenditure on The Object of The Trust			
Education Expenses	2,10,74,993		
Medical Help	87,687		
Relief & Rehabilitation	71,32,161	2,82,94,841	2,97,83,553
SURPLUS FOR THE YEAR			4,10,958

Per our report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

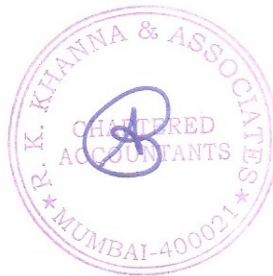
MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date :18th August 2017



SIMON BAILEY

Treasurer

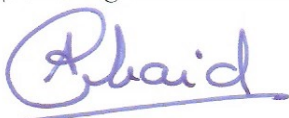
NEW LIFE MEDICAL AND EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
In Saving Account with Kotak Mahindra Bank	4,75,212	
In hand with Trustee	9,254	4,84,466
RECEIPTS		
Foreign Contributions	2,96,44,914	
Interest from Saving Accounts	2,45,477	
Interest from Fixed Deposits	2,75,617	
Fixed Deposits Matured	52,22,329	3,53,88,338
		3,58,72,804
PAYMENTS		
Expenses in Respect of Property	13,49,418	
Establishment Expenses	1,39,294	
Education Expenses	2,10,74,993	
Medical Help	87,687	
Relief & Rehabilitation	71,32,161	2,97,83,553
Advances		3,78,480
Deposits Given		(17,900)
Investment in Fixed Deposit with Banks		49,92,415
Fixed Assets Purchased		2,02,419
CLOSING BALANCE		
In Saving Account with Kotak Mahindra Bank	5,32,564	
In hand with Trustee	1,272	5,33,836
		3,58,72,804

Per our report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)





SIMON BAILEY

Treasurer

Mumbai ;

Date :18th August 2017