



**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 2018 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 ₹5,33,836/-.
- (ii) Foreign contribution of ₹2,70,45,099/- was received by the Association during the financial year 2017-18.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹5,09,454/- was received by the Association during the financial year 2017-18.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was ₹20,821/-.
- (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: 18th September, 2018

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST


## BALANCE SHEET AS AT 31ST MARCH, 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b><u>ASSETS</u></b>		
Immovable Properties:		
Land & Building	4,70,17,741	
Movable Properties:		
Furniture and Fixtures	22,98,992	
Medical Equipments	4,41,425	
Office Equipments	51,94,146	
Audio and Video Equipments	3,91,203	
Sewing Machines	94,380	
Motor Vehicles	40,51,437	5,94,89,324
Investments		94,00,000
Advances		382
Tax Deducted at Source		4,33,297
Deposits		3,24,350
Cash & Bank Balance:		
Saving Account No.3911586083 with Kotak Mahindra Bank	20,611	
Cash in hand	210	20,821
		<b>6,96,68,173</b>
<b><u>REPRESENTED BY</u></b>		
Trust Corpus:		
Per last Balance Sheet	6,56,64,869	
Add: Additions during the Year	14,08,625	6,70,73,494
Sundry Credit Balance		385
Income & Expenditure Account:		
Per last balance sheet	5,13,505	
Surplus for the year	20,80,789	25,94,294
		<b>6,96,68,173</b>

Per our report of even date

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date : 18th September 2018





RAJKUMAR GOPAL RAO

Chief Functionary

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
Donations		2,56,36,474	
Interest:			
On Fixed Deposits with Bank	2,15,790		
On Savings Bank Account	3,15,439	5,31,229	2,61,67,703
<b>EXPENDITURE</b>			
Expenses in Respect of Property		11,97,579	
Establishment Expenses		9,92,006	
Expenditure on The Object of The Trust:			
Education Expenses	1,95,14,490		
Relief & Rehabilitation	23,82,839	2,18,97,329	2,40,86,914
<b>SURPLUS FOR THE YEAR</b>			<b>20,80,789</b>

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)





RAJKUMAR GOPAL RAO  
Chief Functionary

Mumbai ;  
Date : 18th September 2018

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
Opening Balance:		
In Savings Account with Kotak Mahindra Bank	5,32,564	
In hand with Trustee	1,272	5,33,836
Receipts:		
Foreign Contributions	2,70,45,099	
Interest from Saving Accounts	3,15,439	
Interest from Fixed Deposits	1,94,015	2,75,54,553
		<b>2,80,88,389</b>
Payments:		
Expenses in Respect of Property	11,97,579	
Establishment Expenses	9,92,006	
Education Expenses	1,95,14,490	
Relief & Rehabilitation	23,82,839	
Advances Given	(6,27,871)	
Deposits Given	(1,56,600)	
Investment in Fixed Deposits with Banks(Net)	44,07,585	
Fixed Assets Purchased	3,57,541	2,80,67,568
Closing Balance:		
In Savings Account with Kotak Mahindra Bank	20,611	
In hand with Trustee	210	20,821
		<b>2,80,88,389</b>

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)

Mumbai ;

Date : 18th September 2018



RAJKUMAR GOPAL RAO

Chief Functionary