



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 2019 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 20,821/-.
- (ii) Foreign contribution of 2,19,97,488/- was received by the Association during the financial year 2018-19.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of 5,92,100/- was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was 2,55,121/-.
- (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)

UDIN: 19116304AAA AKT8304



Mumbai;

Date: 2nd December, 2019

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

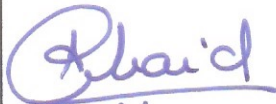
BALANCE SHEET AS AT 31ST MARCH, 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS</u>		
Immovable Properties:		
Land & Building	4,70,17,741	
Movable Properties:		
Furniture and Fixtures	23,44,436	
Medical Equipments	5,43,425	
Office Equipments	54,34,626	
Audio and Video Equipments	4,91,203	
Sewing Machines	94,380	
Motor Vehicles	40,51,437	5,99,77,247
Investments		54,06,640
Tax Deducted at Source		4,68,614
Deposits		3,48,950
Cash & Bank Balance:		
Savings Account with Kotak Mahindra Bank	2,35,516	
Cash in hand	19,605	2,55,121
		6,64,56,572
<u>REPRESENTED BY</u>		
Trust Corpus:		
Per last Balance Sheet		6,70,73,494
Income & Expenditure Account:		
Per last Balance Sheet	25,94,294	
Deficit for the year	(32,11,217)	(6,16,922)
		6,64,56,572

Per our report of even date

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.10508211)



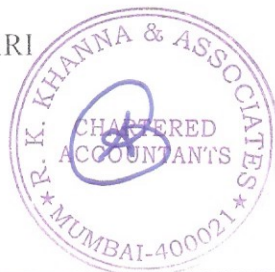
MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai ;

Date : 2nd December, 2019



RAJKUMAR GOPAL RAO

Chief Functionary

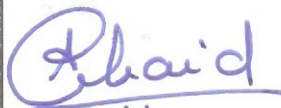
NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		2,19,97,488	
Interest:			
On Fixed Deposits with Bank	3,46,929		
On Savings Bank Account	2,80,488	6,27,417	2,26,24,905
EXPENDITURE			
Expenses in Respect of Property		10,47,312	
Establishment Expenses		13,56,954	
Expenditure on The Object of The Trust:			
Education Expenses	1,71,87,181		
Medical Expenses	54,10,494		
Relief & Rehabilitation	8,34,181	2,34,31,856	2,58,36,122
DEFICIT FOR THE YEAR			(32,11,217)

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 : 2nd December, 2019



RAJKUMAR GOPAL RAO
Chief Functionary

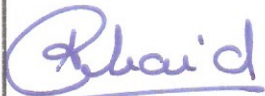
NEW LIFE MEDICAL AND EDUCATIONAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
Opening Balance:		
In Savings Account with Kotak Mahindra Bank	20,611	
In hand with Trustee	210	20,821
Receipts:		
Foreign Contributions	2,19,97,488	
Interest from Saving Accounts	2,80,488	
Interest from Fixed Deposits	3,11,612	2,25,89,588
		2,26,10,408
Payments:		
Expenses in Respect of Property	10,47,312	
Establishment Expenses	13,57,339	
Education Expenses	1,71,87,181	
Medical Expenses	54,10,494	
Relief & Rehabilitation	8,34,181	
Deposits Given	24,600	
Investment in Fixed Deposits with Banks (Net)	(39,93,360)	
Fixed Assets Purchased	4,87,922	
Advances	(382)	2,23,55,287
Closing Balance:		
In Savings Account with Kotak Mahindra Bank	2,35,516	
In hand with Trustee	19,605	2,55,121
		2,26,10,408

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 : 2nd December, 2019



RAJKUMAR GOPAL RAO
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