



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 2020 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 ₹ 2,55,121/-.
- (ii) Foreign contribution of ₹ 1,28,68,439/- was received by the Association during the financial year 2019-20.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 4,25,243/- was received by the Association during the financial year 2019-20.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was ₹ 12,20,137/-.
- (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)

MOHAMMMED OBAID ANSARI
Partner
(Membership No.116304)
UDIN: 21116304AAAACS7071

Mumbai
Date: 25th May 2021



NEW LIFE MEDICAL AND EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH, 2020 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS</u>		
Immovable Properties:		
Land & Building	4,70,17,741	
Movable Properties:		
Furniture and Fixtures	23,95,636	
Medical Equipments	5,43,425	
Office Equipments	55,45,856	
Audio and Video Equipments	5,38,203	
Sewing Machines	94,380	
Motor Vehicles	40,51,437	6,01,86,677
Investments		51,00,426
Tax Deducted at Source		5,05,760
Deposits		2,79,350
Cash & Bank Balance:		
Savings Account with Kotak Mahindra Bank	12,17,253	
Cash in hand	2,883	12,20,137
		6,72,92,350
<u>REPRESENTED BY</u>		
Trust Corpus:		
Per last Balance Sheet		6,70,73,494
Income & Expenditure Account:		
Per last Balance Sheet	(6,16,922)	
Surplus for the year	8,35,778	2,18,856
		6,72,92,350

Per our report of even date

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)



NARENDRA BHAJIGAWARE
Chief Functionary

Mumbai :

Date : 25th May 2021

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		1,28,68,439	
Interest:			
On Fixed Deposits with Bank	3,69,849		
On Savings Bank Account	92,540	4,62,389	1,33,30,828
EXPENDITURE			
Expenses in Respect of Property		8,26,705	
Establishment Expenses		1,40,423	
Expenditure on The Object of The Trust:			
Education Expenses	1,10,72,430		
Medical Expenses	1,66,528		
Relief & Rehabilitation	2,88,964	1,15,27,922	1,24,95,050
SURPLUS FOR THE YEAR			8,35,778


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)




NARENDRA BHAI GAWARE
Chief Functionary

Mumbai ;
Date : 25th May 2021


NEW LIFE MEDICAL AND EDUCATIONAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 IN RESPECT OF FOREIGN CONTRIBUTIONS

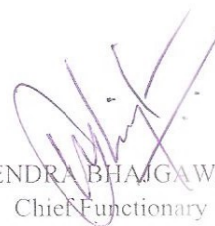
	Rupees	Rupees
Opening Balance:		
In Savings Account with Kotak Mahindra Bank	2,35,516	
In hand with Trustee	19,605	2,55,121
Receipts:		
Foreign Contributions	1,28,68,439	
Interest from Saving Accounts	92,540	
Interest from Fixed Deposits	3,32,703	1,32,93,682
		1,35,48,803
Payments:		
Expenses in Respect of Property	8,26,705	
Establishment Expenses	1,40,423	
Education Expenses	1,10,72,430	
Medical Expenses	1,66,528	
Relief & Rehabilitation	2,88,964	
Deposits Given	(69,600)	
Investment in Fixed Deposits with Banks (Net)	(3,06,214)	
Fixed Assets Purchased	2,09,430	1,23,28,666
Closing Balance:		
In Savings Account with Kotak Mahindra Bank	12,17,253	
In hand with Trustee	2,883	12,20,137
		1,35,48,803

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)



NARENDRA BHARGAVA
Chief Functionary

Mumbai ;
Date : 25th May 2021