



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 2021 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 ₹ 12,20,137/-.
- (ii) Foreign contribution of ₹ 1,31,09,114/- was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 3,38,912/- was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 15,19,209/-.
- (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: 21116304AAAAG8515



Mumbai

Date: 23rd December 2021

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH, 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

<u>ASSETS</u>	Rupees	Rupees
Immovable Properties:		
Land & Building	4,70,17,741	
Movable Properties:		
Furniture and Fixtures	23,95,636	
Medical Equipments	5,43,425	
Office Equipments	56,17,136	
Audio and Video Equipments	5,38,203	
Sewing Machines	94,380	
Motor Vehicles	40,51,437	6,02,57,956
Investments		95,00,000
Tax Deducted at Source		5,20,768
Deposits		56,900
Cash & Bank Balance:		
Savings Account with Kotak Mahindra Bank		15,19,209
		7,18,54,833
<u>REPRESENTED BY</u>		
Trust Corpus:		
Per last Balance Sheet		6,70,73,494
Income & Expenditure Account:		
Per last Balance Sheet	2,18,856	
Surplus for the year	45,62,484	47,81,339
		7,18,54,833

Per our report of even date

For R.K. KHANNA & ASSOCIATES


(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)



NARENDRA BHAJGWARE
Chief Functionary

Mumbai ;

Date : 23rd December 2021

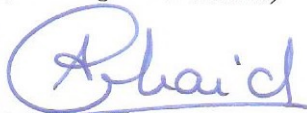
NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		1,31,09,114	
Interest:			
On Fixed Deposits with Bank	1,84,200		
On Savings Bank Account	1,69,720	3,53,920	1,34,63,034
EXPENDITURE			
Expenses in Respect of Property		7,07,805	
Establishment Expenses		85,664	
Expenditure on The Object of The Trust:			
Education Expenses	50,81,276		
Medical Expenses	3,69,958		
Relief & Rehabilitation	26,55,847	81,07,081	89,00,550
SURPLUS FOR THE YEAR			45,62,484

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 BHAJGAWARE
Chief Functionary

Mumbai ;
Date : 23rd December 2021

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

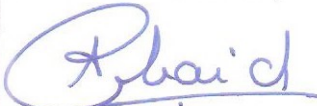
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
Opening Balance:		
In Savings Account with Kotak Mahindra Bank	12,17,253	
In hand with Trustee	2,883	12,20,137
Receipts:		
Foreign Contributions	1,31,09,114	
Interest from Saving Accounts	1,69,720	
Interest from Fixed Deposits	1,69,192	1,34,48,026
		1,46,68,163
Payments:		
Expenses in Respect of Property	7,07,805	
Establishment Expenses	85,664	
Education Expenses	50,81,276	
Medical Expenses	3,69,958	
Relief & Rehabilitation	26,55,847	
Deposits Given	(2,22,450)	
Investment in Fixed Deposits with Banks (Net)	43,99,574	
Fixed Assets Purchased	71,280	1,31,48,954
Closing Balance:		
In Savings Account with Kotak Mahindra Bank		15,19,209
		1,46,68,163

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 BHAIJAWARE

Chief Functionary

Mumbai ;

Date : 23rd December 2021