



**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 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 ₹ 1,10,19,209/-.
- (ii) Foreign contribution of ₹ 21,28,485/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 2,82,003/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was ₹ 31,83,282/-.
- (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)

SANJEET P. SINGH

Partner

(Membership No.157933)

UDIN: 22157933BAKJVB6857



Mumbai

Date: 18<sup>th</sup> October 2022

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## BALANCE SHEET AS AT 31ST MARCH, 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>ASSETS</b>		
Immovable Properties:		
Land & Building	4,70,17,741	
Movable Properties:		
Furniture and Fixtures	23,95,636	
Medical Equipments	9,43,425	
Office Equipments	56,89,135	
Audio and Video Equipments	5,38,203	
Sewing Machines	94,380	
Electronic Equipments	1,88,110	
Motor Vehicles	51,41,437	6,20,08,066
Loans & Advances		
Advance for Expenses		3,14,904
Investments		25,00,000
Tax Deducted at Source		5,20,874
Deposits		3,000
Cash & Bank Balance		6,83,282
		<b>6,60,30,126</b>
<b>REPRESENTED BY</b>		
Trust Corpus:		
Per last Balance Sheet		6,70,73,494
Income & Expenditure Account:		
Per last Balance Sheet	47,81,339	
Deficit for the year	(58,24,707)	(10,43,368)
		<b>6,60,30,126</b>

Per our report of even date

For R.K. KHANNA & ASSOCIATES  
(Firm Regn. No.105082W)

  
SANJEET P. SINGH  
Partner  
(Membership No.157933)



  
NARENDRA BHAJGWARE  
Chief Functionary

Mumbai ;  
Date: 18th October 2022

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
Donations		21,28,485	
Interest:			
On Fixed Deposits with Bank	50,917		
On Savings Bank Account	2,31,192	2,82,109	24,10,593
<b>EXPENDITURE</b>			
Establishment Expenses		4,18,920	
Expenditure on The Object of The Trust:			
Education Expenses	46,35,019		
Medical Expenses	5,84,454		
Relief & Rehabilitation	25,96,908	78,16,381	82,35,300
<b>DEFICIT FOR THE YEAR</b>			<b>(58,24,707)</b>

Per our report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES  
(Firm Regn. No.105082W)

*Sanjeet*

SANJEET P. SINGH  
Partner  
(Membership No.157933)



*Narendra Bhajgaware*  
NARENDRA BHAJGWARE  
Chief Functionary

Mumbai ;  
Date: 18th October 2022

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
Opening Balance:		
In Savings Account with Kotak Mahindra Bank	15,19,209	
In hand with Trustee	-	
	15,19,209	
Add: Opening Balance of Fixed Deposit with Kotak Mahindra Bank	95,00,000	1,10,19,209
Receipts:		
Foreign Contributions	21,28,485	
Interest from Saving Accounts	2,31,192	
Interest from Fixed Deposits	50,811	24,10,487
		<b>1,34,29,696</b>
Payments:		
Establishment Expenses	4,18,920	
Education Expenses	46,35,019	
Medical Expenses	5,84,454	
Relief & Rehabilitation	25,96,908	
Deposits Refund	(53,900)	
Advances Given	3,14,904	
Fixed Assets Purchased	17,50,109	1,02,46,414
Closing Balance:		
Bank Balance in Savings Account	6,83,282	
Fixed Deposit with Kotak Mahindra Bank	8,00,000	
Fixed Deposit with RBL Bank Limited	17,00,000	31,83,282
		<b>1,34,29,696</b>

Per our report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.105082W)

SANJEET P. SINGH

Partner

(Membership No.157933)



NARENDRA BHAJGAWARE  
Chief Functionary

Mumbai ;

Date: 18th October 2022