

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Note No.	Rupees	Rupees
<u>ASSETS</u>			
Immovable Properties:			
Land & Building	1	4,70,17,741	
Movable Properties:	2		
Furniture and Fixtures		1,16,171	
Medical Equipments		1,10,300	
Office Equipments		14,400	
Electronic Equipments		5,25,327	
Motor Vehicles		2,18,000	
Computers		39,940	
Cycle		12,112	4,80,53,991
Investments			1,37,98,181
Tax Deducted at Source			2,13,623
Deposits			58,000
Cash & Bank Balance			9,36,995
			6,30,60,791
<u>REPRESENTED BY</u>			
Trust Corpus:			
Per last Balance Sheet			6,70,73,494
Income & Expenditure Account			(40,12,703)
			6,30,60,791

Notes 1 to 6 form an integral part of these Financial Statements

Per our report of even date

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH

Partner

(Membership No.157933)



Rajkumar

RAJKUMAR GOPAL RAO

Chief Functionary

Mumbai ;

Date: 29th December 2025

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		1,23,07,609	
Interest:			
On Fixed Deposits with Bank	5,28,484		
On Savings Bank Account	2,81,572	8,10,056	
			1,31,17,665
EXPENDITURE			
Expenditure in Respect of Properties:			
Security Expenses	2,40,000		
Electricity Charges	4,09,210	6,49,210	
Establishment Expenses			
Repairs & Maintenance	94,191		
Printing and Stationery	21,900		
Bank Charges	19,501		
Professional Fees	1,50,000		
Audit Fees	2,00,000		
General Expenses	63,000	5,48,592	
Depreciation		4,55,535	
Expenditure on The Object of The Trust:			
Education Expenses	71,93,989		
Medical Expenses	1,99,688		
Relief & Rehabilitation	6,86,444	80,80,121	97,33,458
SURPLUS FOR THE YEAR			33,84,207

Notes 1 to 6 form an integral part of these Financial Statements

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)




RAJKUMAR GOPAL RAO
Chief Functionary

Mumbai ;

Date: 29th December 2025

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Note No.	Rupees	Rupees
Opening Balance:			
Bank Balance in Savings Account with State Bank of India		14,23,885	
Bank Balance in Savings Account with Kotak Bank		31,012	
Bank Balance in Savings Account with RBL Bank		62,256	
Fixed Deposit with RBL Bank Limited		94,23,791	1,09,40,944
Receipts:			
Foreign Contributions		1,23,07,609	
Interest from Saving Accounts		2,81,572	
Interest from Fixed Deposits		4,75,636	
Income tax refund received		99,238	1,31,64,055
			2,41,04,999
Payments:			
Expenditure In Respect of Properties	3	6,49,210	
Establishment Expenses	4	5,48,592	
Education Expenses	5	71,93,989	
Medical Expenses		1,99,688	
Relief & Rehabilitation	6	6,86,444	
Fixed Assets Purchased		91,900	93,69,823
Closing Balance:			
Bank Balance in Savings Account with State Bank of India		6,65,951	
Bank Balance in Savings Account with Kotak Bank		31,249	
Bank Balance in Savings Account with RBL Bank		2,39,794	
Fixed Deposit with RBL Bank Limited		1,37,98,181	1,47,35,176
			2,41,04,999

Notes 1 to 6 form an integral part of these Financial Statements

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)





RAJKUMAR GOPAL RAO

Chief Functionary

Mumbai ;

Date: 29th December 2025

NEW LIFE MEDICAL AND EDUCATIONAL TRUST
NOTES 1 TO 6 FORMING AN INTEGRAL PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

NOTE NO. 1
IMMOVABLE PROPERTIES

Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
Land & Building	4,70,17,741	-	-	4,70,17,741

NOTE NO. 2
MOVABLE PROPERTIES

Particulars	Rate of Depreciation	Opening Balance	Addition during the year	Assets written off	Depreciation	Closing Balance
	%	Rupees	Rupees	Rupees	Rupees	Rupees
Furniture and Fixtures	10%	24,24,636	-	22,82,841	25,624	1,16,171
Medical Equipments	10%	9,76,550	-	8,22,937	43,313	1,10,300
Office Equipments	20%	56,89,135	-	56,60,335	14,400	14,400
Audio and Video Equipments	20%	5,38,203	-	5,38,203	-	-
Sewing Machines	20%	94,380	-	94,380	-	-
Electronic Equipments	10%	5,03,707	91,900	-	70,280	5,25,327
Motor Vehicles	20%	51,41,437	-	47,05,437	2,18,000	2,18,000
Computers	40%	1,99,700	-	79,880	79,880	39,940
Cycle	15%	19,000	-	2,850	4,038	12,112
Total		1,55,86,747	91,900	1,41,86,861	4,55,535	10,36,250

*For and upto year ended 31st March 2024, no depreciation had been provided on Fixed Assets in FCRA Accounts. However, for and from year ended 31st March 2025, depreciation on Fixed Assets (except on Land & Building), has been provided on Straight Line Method. Consequent to this, during this year, Fixed Assets whose useful lives have expired, and which are no more in existence, to the extent of Rs.1,41,86,861 have been written off.

NOTE NO. 3
EXPENDITURE IN RESPECT OF PROPERTIES

	Rupees
Security Expenses	2,40,000
Electricity Charges	4,09,210
	6,49,210

NOTE NO. 4
ESTABLISHMENT EXPENSES

Repairs & Maintenance	94,191
Printing and Stationery	21,900
Bank Charges	19,501
Professional Fees	1,50,000
Audit Fees	2,00,000
General Expenses	63,000
	5,48,592



	Rupees
NOTE NO. 5	
EDUCATION EXPENSES	
Salaries	21,66,155
Rent	13,97,878
Electricity	1,26,180
Repairs & Maintenance	48,034
Food Expenes	18,28,931
Clothing & Sanitation	2,00,556
Uniform Expenes	3,90,544
Medical Expenses	67,214
Fees & Other Educational Expenses	2,36,626
Programm & Activities	1,14,998
Water Charges	8,360
Internet Charges	12,027
Printing & Stationery	14,327
Postage Charges	300
Travel & Conveyance	2,11,647
Vehicle Expenses	1,91,068
Education Assistance	1,79,144
	71,93,989
Education Projects are run from the Following Locations :	
1. G-26, Omkar CHS Ltd, Near Suncity Hotel, MIDC, Andheri East Mumbai- 400093	
2. Navjeevan Nagar, Opp. Aary Dairy, Goregoan East, Mumbai -400065	
3. Shop No. 007, ground floor, Balaji Nagar, Opp. Bharat Garage, 90 Feet Road, Dharavi, Mumbai - 400017	
4. Post Rajatab, Kacchar, Jamua Road, Varanasi, UP- 221003	
5. Office no.102, Avirahi Home , Building no.4, I C Colony Borivali West, Mumbai- 400103	
6. House No. 3, Plot No. 59/A, Near Jain Basti, Taluka Miraj, District Sangli, Maharashtra- 416410	
7. Milkat No. 349, Varsoli Village, Maval, Pune -410401	
NOTE NO. 6	
RELIEF & REHABILITATION	
Widows Feeding Expenses	6,75,128
Programmes & Activities	11,316
	6,86,444

