

R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



402, Regent Chambers
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Mumbai 400 021

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E-MAIL : admin@rkkhannaassociates.com

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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, bearing Registration No.083780125 dated 26th February 1985, for the year ending 31st March 2012 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 year was Rs. 2,89,372/-.
- (ii) Foreign contribution of Rs. 1,85,04,753/-, including donations totaling to Rs.1,84,38,653/-, was received by the Association during the year 2011-12.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year 2011-12 was Rs.11,07,291/-.

We further certify 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 read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

For R.K.KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 105082W)

RAJA B. SINGH

Partner

(Membership No.018372)



Mumbai;

Date: 28th September, 2012

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH, 2012 IN RESPECT OF FOREIGN CONTRIBUTIONS

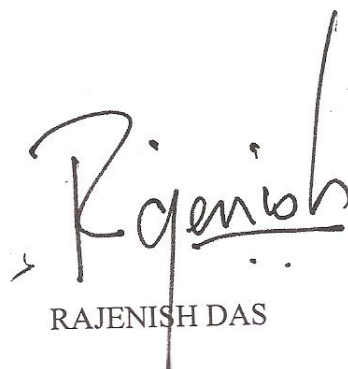
	Rupees	Rupees
ASSETS		
IMMOVABLE PROPERTIES		
Land & Building		46,791,793
MOVABLE PROPERTIES		
Furniture and Fixtures	2,022,784	
Electrical Equipments	158,084	
Medical Equipments	441,425	
Office Equipments	3,725,212	
Audio and Video Equipments	252,444	
Sewing Machines	94,380	
Motor Vehicles	3,995,937	10,690,265
INVESTMENTS		4,500,000
ADVANCES		638,582
DEPOSITS		674,500
CASH & BANK BALANCE		
Savings Account No.22111001974 with Standard Chartered Bank	1,106,672	
Cash in hand	619	1,107,291
		64,402,429
REPRESENTED BY		
TRUST CORPUS		64,877,519
INCOME & EXPENDITURE ACCOUNT		
Per last balance sheet	(1,746,993)	
Surplus for the year	1,271,903	(475,090)
		64,402,429

Per our report of even date

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



RAJA B. SINGH
Partner
(Membership No.018372)


RAJENISH DAS



Mumbai ;
Date : 28th September, 2012

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
In Savings Account No.22111001974 with Standard Chartered Bank	288,686	
In hand with Trustee	686	289,372
RECEIPTS		
Foreign Contributions	18,438,653	
Interest from Banks	66,100	18,504,753
		18,794,125
PAYMENTS		
Establishment Expenses	678,350	
Property Expenses	1,704,349	
Education Expenses	14,778,985	
Medical Help	15,929	
Relief & Rehabilitation	98,180	17,275,793
Advances		(153,500)
Deposits		(80,000)
Fixed Assets Purchased		644,541
CLOSING BALANCE		
In Savings Account No.22111001974 with Standard Chartered Bank	1,106,672	
In hand with Trustee	619	1,107,291
		18,794,125

Per our report of even date attached to the Balance Sheet

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



RAJA B. SINGH
Partner
(Membership No.018372)



RAJENISH DAS

Mumbai ;
Date : 28th September, 2012



NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012 IN RESPECT OF FOREIGN CONTRIBUTIONS

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT IN RESPECT OF PROPERTY		1,704,349	DONATIONS		18,438,653
ESTABLISHMENT EXPENSES		678,350	INTEREST		
			On Fixed Deposit with Bank	44,784	
			On Savings Bank Account	64,259	109,043
EXPENDITURE ON THE OBJECT OF THE TRUST					
Education Expenses	14,778,985				
Medical Help	15,929				
Relief & Rehabilitation	98,180	14,893,094			
SURPLUS FOR THE YEAR		1,271,903			
		18,547,696			18,547,696

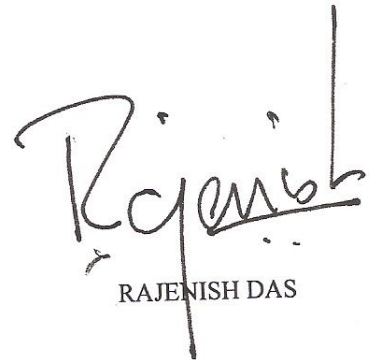
Per our report of even date attached to the Balance Sheet

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



RAJA B. SINGH
Partner
(Membership No.018372)

Mumbai ;
Date : 28th September, 2012

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