

R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



402, Regent Chambers
Nariman Point,
Mumbai 400 021

TEL. : 22833590, 22834262, 22835314

FAX : 22853302

E-MAIL : admin@rkkhannaassociates.com

Website : www.rkkhannaassociates.com

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 2013 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 ₹11,07,291/-.
- (ii) Foreign contribution of ₹2,19,73,494/-, including donations totaling to ₹2,13,28,049/-, was received by the Association during the year 2012-13.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year 2012-13 was ₹2,76,185/-.

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)

M. J. Kapadia

M.J.KAPADIA

Partner

(Membership No.015128)



Mumbai;

Date: 6th December 2013

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

**BALANCE SHEET AS AT 31ST MARCH, 2013
IN RESPECT OF FOREIGN CONTRIBUTIONS**

	Rupees	Rupees
<u>ASSETS</u>		
IMMOVABLE PROPERTIES		
Land & Building		47,017,741
MOVABLE PROPERTIES		
Furniture and Fixtures	2,104,903	
Electrical Equipments	266,574	
Medical Equipments	441,425	
Office Equipments	4,161,161	
Audio and Video Equipments	333,897	
Sewing Machines	94,380	
Motor Vehicles	3,995,937	11,398,276
INVESTMENTS		
		6,797,685
ADVANCES		
		469,124
DEPOSITS		
		1,007,500
CASH & BANK BALANCE		
Savings Account No.22111001974 with Standard Chartered Bank	265,030	
Cash in hand	11,155	276,185
		66,966,511
<u>REPRESENTED BY</u>		
TRUST CORPUS		
Per last balance sheet	64,877,519	
Additions during the year	787,350	65,664,869
INCOME & EXPENDITURE ACCOUNT		
Per last balance sheet	(475,090)	
Surplus for the year	1,776,732	1,301,641
		66,966,511
		-

Per our report of even date

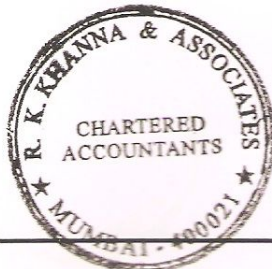
For R.K. KHANNA & ASSOCIATES
(Firm Regn. No.105082W)

M. J. Kapadia

M.J.KAPADIA
Partner
(Membership No.015128)

Rajenish

RAJENISH DAS



Mumbai ;
Date : 6th December, 2013

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
In Savings Account with Standard Chartered Bank	1,106,672	
In hand with Trustee	619	1,107,291
RECEIPTS		
Foreign Contributions	21,328,049	
Interest from Banks	645,445	21,973,494
		23,080,784
PAYMENTS		
Establishment Expenses	643,777	
Property Expenses	796,104	
Education Expenses	17,615,346	
Medical Help	179,212	
Relief & Rehabilitation	304,154	19,538,593
Advances returned		(213,950)
Deposits made		333,000
Fixed Assets purchased		849,271
Fixed Deposits with Bank made		2,297,686
CLOSING BALANCE		
In Savings Account with Standard Chartered Bank	265,030	
In hand with Trustee	11,155	276,185
		23,080,784

Per our report of even date attached to the Balance Sheet

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

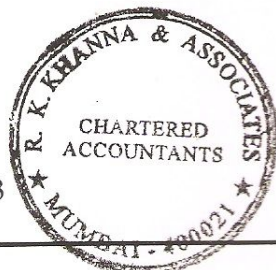
M. J. Kapadia

M.J.KAPADIA
Partner
(Membership No.015128)

Rajenish

RAJENISH DAS

Mumbai ;
Date : 6th December, 2013



NEW LIFE MEDICAL AND EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations			
In Cash	20,540,699		
In Kind	84,689	20,625,388	
Interest			
On Fixed Deposit with Bank	611,586		
On Savings Bank Account	78,351	689,937	21,315,325
EXPENDITURE			
Expense In Respect of Property			
Establishment Expenses			
Expenditure on The Object of The Trust			
Education Expenses	17,615,346		
Medical Help	179,212		
Relief & Rehabilitation	304,154	18,098,712	19,538,593
SURPLUS FOR THE YEAR			1,776,732

Per our report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

M. J. Kapadia

M.J.KAPADIA

Partner

(Membership No.015128)

Rajenish Das

RAJENISH DAS



Mumbai ;

Date : 6th December, 2013