

R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



402, Regent Chambers
Nariman Point,
Mumbai 400 021

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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 2014 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 ₹70,73,871/-.
- (ii) Foreign contribution of ₹2,28,50,073/-, including donations totaling to ₹2,21,84,402/-, was received by the Association during the year 2013-14.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year 2013-14 was ₹55,00,467/-.

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: 18th November 2014

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH, 2014 IN RESPECT OF FOREIGN CONTRIBUTIONS

<u>ASSETS</u>	Rupees	Rupees
IMMOVABLE PROPERTIES		
Land & Building		470,17,741
MOVABLE PROPERTIES		
Furniture and Fixtures	21,22,953	
Medical Equipments	4,41,425	
Office Equipments	45,31,627	
Audio and Video Equipments	3,33,897	
Sewing Machines	94,380	
Motor Vehicles	39,95,937	115,20,218
INVESTMENTS		43,71,965
ADVANCES		4,39,856
DEPOSITS		11,19,700
CASH & BANK BALANCE		
Savings Account No.22111001974 with Standard Chartered Bank	11,21,460	
Cash in hand	7,042	11,28,502
		655,97,981
REPRESENTED BY		
TRUST CORPUS		656,64,869
INCOME & EXPENDITURE ACCOUNT		
Per last balance sheet	13,01,641	
Deficit for the year	(13,68,530)	(66,889)
		655,97,981
		-

Per our report of even date

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

RAJA B. SINGH
Partner
(Membership No.018372)




SIMON BAILEY
Treasurer

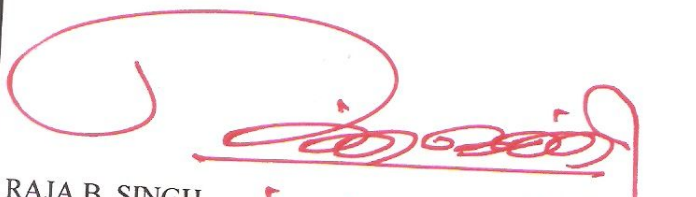
Mumbai ;
Date : 18th November, 2014

NEW LIFE MEDICAL AND EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		221,84,402	
Interest			
On Fixed Deposit with Bank	6,27,597		
On Savings Bank Account	79,676	7,07,273	228,91,675
EXPENDITURE			
Expenses in Respect of Property			
Establishment Expenses		21,42,716	
Expenditure on The Object of The Trust		5,75,909	
Education Expenses			
Medical Help	205,84,442		
Relief & Rehabilitation	23,968		
Donations & Assistance	9,20,169		
	13,000	215,41,579	242,60,204
DEFICIT FOR THE YEAR			(13,68,530)

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)





SIMON BAILEY
 Treasurer

Mumbai ;
 Date : 18th November, 2014

NEW LIFE MEDICAL AND EDUCATIONAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
In Fixed Deposit with Banks	67,97,686	
In Savings Account with Standard Chartered Bank	2,65,030	
In hand with Trustee	11,155	70,73,871
RECEIPTS		
Foreign Contributions	221,84,402	
Interest from Savings Accounts	79,676	
Interest from Fixed Deposits	5,85,995	228,50,073
		299,23,944
PAYMENTS		
Expenses in Respect of Property	21,42,716	
Establishment Expenses	5,75,909	
Education Expenses	205,13,572	
Medical Help	23,968	
Relief & Rehabilitation	9,20,169	
Donations & Assistance	13,000	241,89,334
Deposits		1,12,200
Fixed Assets Purchased		1,21,942
CLOSING BALANCE		
In Fixed Deposit with Banks	43,71,965	
In Savings Account with Standard Chartered Bank	11,21,460	
In hand with Trustee	7,042	55,00,467
		299,23,944
		-

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)



SIMON BAILEY
Treasurer

Mumbai ;
Date : 18th November, 2014