

# R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



402, Regent Chambers  
Nariman Point,  
Mumbai 400 021

TEL.: 91-22-62244444

E-MAIL: admin@rkka.in

Website: www.rkka.in

## 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 for the year ending 31st March 2024 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 ₹ 97,90,373/-
- (ii) Foreign contribution of ₹ 1,09,02,060/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 5,78,845 /- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹ 1,09,40,944 /-.
- (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: 24157933BKFJKW5289



Mumbai

Date: 16<sup>th</sup> December 2024

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## BALANCE SHEET AS AT 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b><u>ASSETS</u></b>		
Immovable Properties:		
Land & Building	4,70,17,741	
Movable Properties:		
Furniture and Fixtures	24,24,636	
Medical Equipments	9,76,550	
Office Equipments	56,89,135	
Audio and Video Equipments	5,38,203	
Sewing Machines	94,380	
Electronic Equipments	5,03,707	
Motor Vehicles	51,41,437	
Computers	1,99,700	
Cycle	19,000	6,26,04,488
Investments		94,23,791
Tax Deducted at Source		5,68,494
Deposits		58,000
Cash & Bank Balance		15,17,153
		<b>7,41,71,926</b>
<b><u>REPRESENTED BY</u></b>		
Trust Corpus:		
Per last Balance Sheet		6,70,73,494
Income & Expenditure Account:		
Per last Balance Sheet	53,30,444	
Surplus for the year	17,67,988	70,98,432
		<b>7,41,71,926</b>

Per our report of even date

For R.K. KHANNA & ASSOCIATES

(Firm Regn. No.105082W)



SANJEET P. SINGH

Partner

(Membership No.157933)





RAJKUMAR GOPAL RAO

Chief Functionary

Mumbai ;

Date: 16th December 2024

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
Donations		1,09,02,060	
Interest:			
On Fixed Deposits with Bank	4,76,029		
On Savings Bank Account	1,50,419	6,26,448	1,15,28,508
<b>EXPENDITURE</b>			
Expenditure In Respect of Properties:			
Security Expenses	1,77,000		
Electricity Charges	2,99,570	4,76,570	
Establishment Expenses		4,06,243	
Expenditure on The Object of The Trust:			
Education Expenses	71,98,760		
Medical Expenses	9,14,313		
Relief & Rehabilitation	7,64,634	88,77,707	97,60,520
<b>SURPLUS FOR THE YEAR</b>			<b>17,67,988</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)



  
RAJKUMAR GOPAL RAO  
Chief Functionary

Mumbai ;  
Date: 16th December 2024

# NEW LIFE MEDICAL AND EDUCATIONAL TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

### IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
Opening Balance:		
Bank Balance in Savings Account with State Bank of India	57,417	
Bank Balance in Savings Account with Kotak Bank	39,530	
Bank Balance in Savings Account with RBL Bank	3,93,426	
Fixed Deposit with RBL Bank Limited	93,00,000	97,90,373
Receipts:		
Foreign Contributions	1,09,02,060	
Interest from Saving Accounts	1,50,419	
Interest from Fixed Deposits	4,28,426	1,14,80,905
		<b>2,12,71,278</b>
Payments:		
Expenditure In Respect of Properties	4,76,570	
Establishment Expenses	4,06,243	
Education Expenses	71,98,760	
Medical Expenses	9,44,305	
Relief & Rehabilitation	7,64,634	
Deposits	25,000	
Fixed Assets Purchased	5,14,822	1,03,30,334
Closing 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
		<b>2,12,71,278</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)





RAJKUMAR GOPAL RAO

Chief Functionary

Mumbai ;

Date: 16th December 2024



# New Life Medical & Educational Trust

Central Office: New Life Community Centre, CTS 1721, New Link Road,  
Eksar, Opp. Eskay Club, Borivali (W), Mumbai 400 091.

Telefax: 91-22-2898 0335 / 0315 • E-mail: admin@nlmet.org • Website: www.nlfa.org


**Adv. Dr. Ambarish R Patnigere**  
Chairman

**Johnson Samuel**  
Hon. Secretary

**Rajkumar Rao**  
Hon. Treasurer

## DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, Rules, Notification/ Orders issued thereunder from time to time and the foreign contribution was utilized for the purpose(s) for which the Association has been granted registration / prior permission by the Central Government.

Signature of the Chief Functionary:   
Name of the Chief Functionary: .....  
Seal of the Association:

Place: MUMBAI

Date :

