

NAVJEEVAN CENTRE
Mar Thoma Centre, Plot No.18, Sector - 10-A, Vashi, Navi Mumbai

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31ST MARCH, 2014
FCRA Registration No. 083990159 dtd.08.02.2010

FUNDS AND LIABILITIES	Amount (Rs. Ps.)	Rs. Ps.	ASSETS	Rs. Ps.
EARMARKED FUND (TO BE UTILISED FOR OBJECTS OF TRUST)	-		DESIGNATED BANK ACCOUNT :	
Previous Balance	2,837,601.95		IDBI Bank, Sector - 17, Vashi, Navi Mumbai - 400 703 Account No. 123104000064169	951,343.23
Donations received	3,613,819.28			
Add : Bank Interest during the year	86,489.00	6,537,910.23		
Less : Expenses	5,580,067.50			
Less : Bank Charges	6,499.50	5,586,567.00		
Total		951,343.23	Total	951,343.23

For S.S.Dalbhide & Co.
Chartered Accountants

For Navjeevan Centre

Navi Mumbai
Tuesday, 23rd December 2014.

S.S.Dalbhide
CA. Saurabh Dalbhide
Proprietor
M.No.137417
FR No.134382W

Rev. Issac G. Varghese
Rev. Issac G. Varghese
Director, Navjeevan Centre

