

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

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31ST MARCH, 2015

FCRA Registration No. 083990159 dtd.08.02.2010

<i>FUNDS AND LIABILITIES</i>	<i>Amount (Rs. Ps.)</i>	<i>Rs. Ps.</i>	<i>ASSETS</i>	<i>Rs. Ps.</i>
EARMARKED FUND (TO BE UTILISED FOR OBJECTS OF TRUST)	-		DESIGNATED BANK ACCOUNT :	
Previous Balance	951,343.23		IDBI Bank, Sector - 17, Vashi, Navi Mumbai - 400 703 Account No. 123104000064169	931,377.56
Add:				
Donations received	2,473,904.67			
Bank Interest during the year	19,357.00			
Maturity of Fixed Deposit	54,708.00			
Less : Expenses	3,499,312.90			
Less : Bank Charges	2,558,340.00			
	9,595.34			
Total		931,377.56	Total	931,377.56

As per our certificate of even date
For MSL & Associates
Chartered Accountants

For Navjeevan Centre

Mumbai
Monday, 23rd November 2015.

CA. S.B. Desai
Partner
M.N.No.034105
FR No.124951W



Rev. Issac G. Varghese
Director