

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

RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2014

FCRA Registration No. 083990159 dtd.08.02.2010

RECEIPTS	Rs.	Ps.	PAYMENTS		Rs.	Ps.
OPENING BALANCE						
IDBI Bank, Sector - 17, Vashi, Navi Mumbai - 400 703						
Account No: 123104000064169		2,837,601.95	Expenses for the year 2013-14 (Annexure - 1)			5,580,067.50
Donation received towards the Object of the Trust		3,613,819.28	Bank Charges Debited by Bank for clearing the cheques			6,499.50
Interest received on Bank		86,489.00	CLOSING BALANCE			
			IDBI Bank, Sector - 17, Vashi, Navi Mumbai - 400 703			951,343.23
			Account No. 123104000064169			
Total		6,537,910.23	Total			6,537,910.23

For S.S.Dalbhide & Co.
Chartered Accountants

S.S.Dalbhide

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



Navi Mumbai
Tuesday, 23rd December 2014.

For Navjeevan Centre

[Signature]
Rev. Issac C. Varghese
IDirector, Navjeevan Centre