

NAVJEEVAN CENTRE

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

RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD 01.04.2014 TO 31.03.2015

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	951,343.23	951,343.23		Expenses for the year 2014-15 (Annexure - V)	2,558,340.00
Donation received towards the Object of the Trust		2,473,904.67		Bank Charges Debited by Bank for clearing the cheques	9,595.34
Maturity of Fixed Deposit		54,708.00			
Interest received on Bank		19,357.00			
Total		3,499,312.90		CLOSING BALANCE	
				IDBI Bank, Sector - 17, Vashi, Navi Mumbai - 400 703 Account No. 123104000064169	931,377.56
				Total	3,499,312.90

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




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

Mumbai
Monday, 23rd November 2015.

For Navjeevan Centre


 Rev. Issac G. Varghese
Director