

**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

BALANCE SHEET AS AT 31ST MARCH 2014

	SCHEDULE		31.03.2014 (₹)	31.03.2013 (₹)
<u>SOURCES OF FUNDS</u>				
CAPITAL FUND	1		3,20,97,917.50	3,16,48,274.82
PROJECT FUNDS	2		11,50,791.21	15,87,620.89
TOTAL			3,32,48,708.71	3,32,35,895.71
<u>APPLICATION OF FUNDS</u>				
FIXED ASSETS	3			
GROSS BLOCK		2,17,49,238.70		
LESS DEPRECIATION		17,79,618.75	1,99,69,619.95	2,01,85,043.95
<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
CASH & BANK BALANCES	4		1,32,79,088.76	1,30,50,851.76
TOTAL			3,32,48,708.71	3,32,35,895.71

Notes :

State of affairs as on 31-3-2014 given above represent only the status under the Foreign Contribution Regulation Act, 2010 and does not include the rupee transaction as these are met out of India Contribution.

Auditors' Report

This is the Balance Sheet referred to in our certificate under F.C.R.A. 2010 Form FC-6
Signed by us on this the 30th day of June, 2014

For A S G & Associates
Chartered Accountants

For Presentation Society of India

Place : New Delhi
Date : 30.06.2014

Amar Jeet Singh
(Partner)



A. S. Malhotra S. S. Malhotra
President Trustee

**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2014

	SCHEDULE	31.03.2014 (₹)	31.03.2013 (₹)
<u>INCOME</u>			
Inter-set Received		11,43,177.00	11,57,574.00
Misc. Receipts		1,25,000.00	-
TOTAL		12,68,177.00	11,57,574.00
<u>EXPENDITURE</u>			
Bank Charges		5,345.32	924.10
Telephone Expenses		1,750.00	200.00
Postage		100.00	930.00
Books & Periodicals		1,000.00	-
Travelling Expenses		1,52,799.00	1,77,584.00
Conveyance		3,025.00	1,640.00
Honorarium		5,025.00	3,462.00
Short-term Training		2,36,590.00	3,05,840.00
Social Training Programme		1,40,038.00	-
Depreciation Written Off		2,81,986.00	2,42,743.00
Auditors' Remuneration		30,338.00	56,180.00
TOTAL		8,57,996.32	7,89,503.10
Surplus for the year		4,10,180.68	3,68,070.90
Previous year's surplus		44,86,185.13	41,18,114.23
Balance carried forward to the Balance Sheet		48,96,365.81	44,86,185.13

Auditors' Report

As per report of even date attached

**For A S G & Associates
Chartered Accountants**

For Presentation Society of India

Amar Jeet Singh

**Amar Jeet Singh
(Partner)**



d. d. Singh
President

J. S. Singh
Trustee

**Place : New Delhi
Date : 30.06.2014**

PRESENTATION SOCIETY OF INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)	
<u>OPENING BALANCE</u>			<u>GRANTS FOR PROJECTS:</u>		
Cash In Hand	2,00,020.00		Education of Sisters	4,25,088.00	
Savings Bank Account	6,08,485.76		Other purposes-Reimbursement of Travel Exp.	87,397.00	
Fixed Deposits In Banks	1,19,50,597.00		Tricycles for handicapped	49,066.00	
Tax Deducted at Source	2,91,749.00	1,30,50,851.76	Welfare of Women	22,080.00	
			Welfare of Children	3,30,292.00	
<u>RECEIPTS DURING THE YEAR</u>			Clothing, Housing & Food for poor	8,769.68	
Interest From Banks including Fixed Deposits	11,43,177.00		Awareness Camp	61,250.00	
Misc. Receipts	1,25,000.00	12,68,177.00	Welf. of Schld. Tribes	30,428.00	10,14,370.68
<u>CONTRIBUTIONS FOR PROJECTS:</u>			<u>OTHER EXPENSES/UTILISATIONS</u>		
Education of Sisters	2,77,393.00		Bank Charges	5,345.32	
Welfare of Children	2,12,751.00		Telephone	1,750.00	
Other purposes-Reimbursement of Travel Exp.	87,397.00	5,77,541.00	Postage	100.00	
			Books & Periodicals	1,000.00	
			Travel	1,52,799.00	
			Conveyance	3,025.00	
			Honorarium	5,025.00	
			Short Term Training	2,36,590.00	
			Social Training Prog.	1,40,038.00	
			Fixed Assets Purchased	27,100.00	
			Auditors' Remuneration	30,338.00	6,03,110.32
			<u>CLOSING BALANCES</u>		
			Cash In Hand	77,385.00	
			Saving Bank Accounts	4,18,235.76	
			Fixed Deposits	1,24,28,635.00	
			Tax Deducted at Source	3,54,833.00	1,32,79,088.76
TOTAL		1,48,96,569.76	TOTAL		1,48,96,569.76

For A S G & Associates
Chartered Accountants

Amar Jeet Singh
Amar Jeet Singh
(Partner)



Place : New Delhi
Date : 30.06.2014

For Presentation Society of India

S. Lizzy Malhotra
S. Lizzy Malhotra
President Trustee

**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

CAPITAL FUND

SCHEDULE-I

S. NO.	PARTICULARS	31.03.2014 (₹)	31.03.2013 (₹)
1.	Capital Fund		
	Opening Balance	2,16,31,397.70	1,93,11,759.70
	Additions to Capital Fund	39,462.00	23,19,638.00
		2,16,70,859.70	2,16,31,397.70
	Excess of Income over Expenditure / (Expenditure over Income)	48,96,365.81	44,86,185.13
	Total - (A)	2,65,67,225.51	2,61,17,582.83
2.	Corpus Fund		
	Opening Balance	55,30,691.99	55,30,691.99
	Additions during the year	-	-
	Total - (B)	55,30,691.99	55,30,691.99
	GRAND TOTAL (A + B)	3,20,97,917.50	3,16,48,274.82

**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

PROJECT FUNDS FOR THE YEAR ENDED 31.03.2014

SCHEDULE - 2

(Amount in ₹)

Sl. No.	Particulars	Balance as on 01-04-2013	Amount Received	Expenses During the year	Balance as on 31-03-2014
1	Pontifical Society of St. Peter the Apostle, Rome	-	84,000.00	71,014.00	12,986.00
2	Nagle Solidarity Fund	42,864.99	1,93,393.00	1,93,393.00	42,864.99
3	Presentation Generalate, Ireland-Horizon	1,79,723.98	-	1,60,681.00	19,042.98
4	Archbishop Dolan	-	27,750.00	27,750.00	-
5	IPA Maintenance of Sisters	23,042.00	-	-	23,042.00
6	Sr. Anne Sullivan	-	87,397.00	87,397.00	-
7	Jan Vikas Samiti	1,03,448.00	-	49,066.00	54,382.00
8	Nuala-Jehangirpuri -Welfare of Women	8,150.00	-	8,150.00	-
9	Presentation Centre, Sacred Heart Convent, Fargo -Welfare of Women	43,654.00	-	13,930.00	29,724.00
10	Tania-Education of Tribal children -Jharkhand	1,28,454.00	-	47,150.00	81,304.00
11	Sr. Justin - Education and welfare of poor children	1,89,870.00	1,85,001.00	79,862.00	2,95,009.00
12	Presentation Sisters, Mission House Lucan	3,21,884.00	-	1,75,530.00	1,46,354.00
13	Presentation Sisters-Sr. Justine ITA-clothing,housing for poor	8,769.68	-	8,769.68	-
14	Nagle Solidarity Fund-IPA	97,390.49	-	61,250.00	36,140.49
15	Presentation Generalate, Ireland	3,68,950.00	-	-	3,68,950.00
16	Australian Society of Presentation Sisters -Kannur	71,419.75	-	30,428.00	40,991.75
	TOTAL	15,87,620.89	5,77,541.00	10,14,370.68	11,50,791.21



**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2014

**SCHEDULE - 3
(Amount in ₹)**

ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2013	Additions	Sale / Adjustment	As on 31.03.2014	UP TO 31-3-2013	For the Year	Dep. Written back	UP TO 31.03.2014	AS ON 31-3-2014	AS ON 31-3-2013
Building	61,24,941.70	-	-	61,24,941.70	8,74,914.00	99,837.00	-	9,74,751.00	51,50,190.70	52,50,027.70
Computer	2,13,622.00	7,400.00	-	2,21,022.00	43,535.00	10,147.00	-	53,682.00	1,67,340.00	1,70,087.00
Furniture & Fixture	4,16,641.00	-	-	4,16,641.00	1,79,992.00	26,373.00	-	2,06,365.00	2,10,276.00	2,36,649.00
Land - Jehangirpuri	32,10,000.00	-	-	32,10,000.00	-	-	-	-	32,10,000.00	32,10,000.00
Miscellaneous Fixed A	3,50,996.00	-	-	3,50,996.00	1,12,455.00	16,672.00	-	1,29,127.00	2,21,869.00	2,38,541.00
Office Equipment	17,65,818.00	32,062.00	-	17,97,880.00	2,48,765.00	85,399.00	-	3,34,164.00	14,63,716.00	15,17,053.00
Vehicle	8,89,921.00	27,100.00	-	9,17,021.00	37,971.75	43,558.00	-	81,529.75	8,35,491.25	8,51,949.25
Capital Work-In-Progre	87,10,737.00	-	-	87,10,737.00	-	-	-	-	87,10,737.00	87,10,737.00
Grand Total	2,16,82,676.70	66,562.00	-	2,17,49,238.70	14,97,632.75	2,81,986.00	-	17,79,618.75	1,99,69,619.95	2,01,85,043.95
Previous Year	1,93,57,579.70	23,25,097.00	-	2,16,82,676.70	12,54,889.75	2,42,743.00	-	14,97,632.75	2,01,85,043.95	1,81,02,689.95



**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

CASH & BANK BALANCES FOR THE YEAR ENDED 31.03.2014

SCHEDULE - 4

PARTICULARS	31.03.2014 (₹)	31.03.2013 (₹)
Cash in Hand	77,385.00	2,00,020.00
<u>Cash at Bank</u>		
- In Savings Bank Account	4,18,235.76	6,08,485.76
- In Fixed deposit Account	1,24,28,635.00	1,19,50,597.00
Tax Deducted at Source	3,54,833.00	2,91,749.00
TOTAL	1,32,79,088.76	1,30,50,851.76

