

A S G & ASSOCIATES

CHARTERED ACCOUNTANTS
74, HEMKUNT COLONY, NEW DELHI - 110 048
TEL.: 26418183, 26476877 * FAX: 26476825
E-mail: asg@airtelmail.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Presentation Society of India, New Delhi, which include all the Project Accounts and all the out-reach programmes as at 31st March, 2015 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date, and report that:

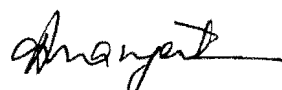
- A) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B) Proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C) The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D) In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:
 - I. In the case of the Balance Sheet, of the state of affairs of the Organization as at 31st March 2015.
 - II. In the case of the Income and Expenditure Account of, surplus for the year ended on that date.
 - III. In the case of the Receipts and Payments Account of the receipts and payments for the period 1st April 2014 to 31st March 2015.

For A S G & Associates
Chartered Accountants



Place: New Delhi

Dated: 29/09/2015


Amar Jeet Singh
(Partner)

PRESENTATION SOCIETY OF INDIA, NEW DELHI

BALANCE SHEET AS AT 31ST MARCH 2015

	SCHEDULE		31.03.2015 (₹)	31.03.2014 (₹)
<u>SOURCES OF FUNDS</u>				
CAPITAL FUND	1		13,54,14,868.20	12,28,10,976.83
DESIGNATED FUNDS	2		4,27,03,898.66	4,46,06,793.42
TOTAL			17,81,18,766.86	16,74,17,770.25
<u>APPLICATION OF FUNDS</u>				
<u>FIXED ASSETS</u>	3			
GROSS BLOCK		6,15,92,733.75		
LESS DEPRECIATION		68,74,403.20	5,47,18,330.55	5,18,76,540.59
INVESTMENTS	4		82,00,000.00	82,00,000.00
<u>CURRENT ASSETS,</u>				
<u>LOANS & ADVANCES</u>	5		11,57,95,774.31	10,79,01,567.66
<u>LESS CURRENT LIABILITIES</u>				
<u>AND PROVISIONS</u>				
CURRENT LIABILITIES	6		5,95,338.00	5,60,338.00
NET CURRENT ASSETS			11,52,00,436.31	10,73,41,229.66
TOTAL			17,81,18,766.86	16,74,17,770.25
NOTES TO ACCOUNTS	18			

Schedules 1 - 18 form an integral part of the accounts.

Auditors' Report

This is the Balance Sheet as referred to in our report of even date attached.

For A S G & Associates
Chartered Accountants



Amar Jeet Singh

Amar Jeet Singh
(Partner)

For Presentation Society of India
Presentation Society of India
D-161, GREENTOWN, NEW DELHI
NEW DELHI

S. Mansour

President

M. S. Misra

Trustee

Place : New Delhi

Date : 25/09/2015

PRESENTATION SOCIETY OF INDIA, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

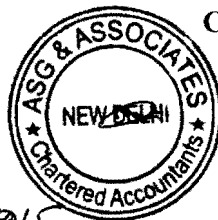
	SCHEDULE	31.03.2015 (₹)	31.03.2014 (₹)
INCOME			
CONTRIBUTIONS RECEIVED FOR PROJECTS		63,83,774.96	5,77,541.00
INTEREST AND DIVIDEND	7	1,01,33,480.85	94,17,541.99
OTHER INCOME		-	1,93,164.00
EXCESS OF EXP. OVER INCOME		-	-
TOTAL		1,65,17,255.81	1,01,88,246.99
EXPENDITURE			
GRANT FOR PROJECT	8	10,29,835.00	15,50,919.00
ADMINISTRATION EXPENSES	9	16,39,257.40	12,21,289.09
CONTRIBUTIONS GIVEN		3,17,647.00	26,70,000.00
LOSS ON SALE/DONATION OF ASSETS		1,880.04	
DEPRECIATION WRITTEN OFF		9,24,745.00	8,78,560.00
EXCESS OF INCOME OVER EXP.		1,26,03,891.37	38,67,478.68
TOTAL		1,65,17,255.81	1,01,88,246.99
NOTES TO ACCOUNTS	18		

Schedules 1 - 18 form an integral part of the accounts.

Auditors' Report

This is the Profit & Loss Account as referred to in our report of even date attached.

For A S G & Associates
Chartered Accountants



Amar Jeet Singh
Amar Jeet Singh
(Partner)

For Presentation Society of India
Presentation Society of India
B-161, GREATER BAZAR
NEW DELHI-110 060

S. Minson
President

Shri
Trustee

Place : New Delhi

Date : 25/09/2015

PRESENTATION SOCIETY OF INDIA, NEW DELHI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)	
<u>OPENING BALANCE</u> <u>AS ON 01.04.2014</u>			<u>RECURRING EXPENSES</u>		
CASH IN HAND	2,14,500.20		SALARIES	1,51,100.00	
CASH AT BANK	19,45,679.05		TELEPHONE & POSTAGE	1,24,551.00	
FIXED DEPOSITS WITH BANK	10,41,03,876.95		STATIONERY	88,559.00	
TAX DEDUCTED AT SOURCE	16,05,011.46		BOOKS & PERIODICALS	17,504.00	
INVESTMENTS	82,00,000.00	11,60,69,067.66	TRAVEL	3,73,716.13	
			AUDIT FEE	2,26,406.00	
			BANK CHARGES	1,464.78	
<u>RECEIPTS DURING THE YEAR</u>			BOARDING & LODGING	3,69,323.73	
INTEREST FROM BANKS	95,33,480.85		LEGAL & PROFESSIONAL	1,51,686.00	
INTEREST ON INVESTMENTS	6,00,000.00		MISC. EXPENSES	1,34,946.76	
DESIGNATED FUND	81,50,000.00		SOCIAL DEVELOPMENT EXP.	13,94,632.83	
CONTRIBUTIONS FOR PROJECT	63,83,774.96		EDUCATION FUND EXPENSES	24,48,443.51	
SECURITIES RECEIVED	35,000.00		PERSONNEL TRAINING EXP.	27,11,903.70	
SALE OF FIXED ASSETS	3,000.00	2,47,05,255.81	GENERAL MAINTENANCE EXP.	3,92,869.63	
			RETIREMENT FUND EXP.	31,05,045.09	
			CONTRIBUTIONS GIVEN	3,17,647.00	
			GRANTS FOR PROJECTS	10,29,835.00	1,30,39,634.16
			<u>NON RECURRING EXPENSES</u>		
			LAND & BUILDING	53,303.00	
			OFFICE EQUIPMENT	1,77,001.00	
			COMPUTER	1,27,000.00	
			CAPITAL WORK-IN-PROGRESS	33,26,400.00	
			MISC. FIXED ASSETS	69,711.00	
			FURNITURE	18,000.00	37,71,415.00
			<u>CLOSING BALANCES</u>		
			<u>AS ON 31.03.2015</u>		
			CASH IN HAND	2,92,838.70	
			CASH AT BANK	20,33,396.93	
			FIXED DEPOSITS WITH BANK	11,07,82,302.78	
			TAX DEDUCTED AT SOURCE	26,54,735.90	
			INVESTMENTS	82,00,000.00	12,39,63,274.31
TOTAL		14,07,74,323.47	TOTAL		14,07,74,323.47

Auditors' Report

This is the Receipt & Payment Account as referred to in our report of even date attached.



For A S G & Associates
Chartered Accountants

Amar Jeet Singh

Amar Jeet Singh
(Partner)

For Presentation Society of India

B-101, Greater Kailash I

L. Meena

President

Misra

Trustee

Place : New Delhi

Date : 25/09/2015

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

CAPITAL FUND		SCHEDULE-1	
S. NO.	PARTICULARS	31.03.2015 (₹)	31.03.2014 (₹)
1.	CAPITAL FUND		
	OPENING BALANCE	5,61,33,282.79	5,22,65,804.11
	EXCESS OF INCOME OVER EXP./ (EXCESS OF EXP. OVER INCOME)	1,26,03,891.37	38,67,478.68
	TOTAL	6,87,37,174.16	5,61,33,282.79
2.	CORPUS FUND		
	OPENING BALANCE	6,66,77,694.04	6,21,77,750.04
	ADDITIONS DURING THE YEAR	-	44,99,944.00
	TOTAL - (B)	6,66,77,694.04	6,66,77,694.04
	GRAND TOTAL (A + B)	13,54,14,868.20	12,28,10,976.83

DESIGNATED FUNDS				SCHEDULE-2	
S. NO.	PARTICULARS	BALANCE AS ON 31-3-2014	AMOUNT RECEIVED	EXPENSES DURING THE YEAR (SCHEDULES)	BALANCE AS ON 31-3-2015
1.	SOCIAL DEVELOPMENT FUND	30,31,839.83	10,30,000.00	13,94,632.83	26,67,207.00
2.	EDUCATION FUND	43,62,230.88	11,70,000.00	24,48,443.51	30,83,787.37
3.	PERSONNEL TRAINING FUND	18,97,653.24	13,00,000.00	27,11,903.70	4,85,749.54
4.	GENERAL MAINTENANCE FUND	88,41,569.33	6,00,000.00	3,92,869.63	90,48,699.70
5.	RETIREMENT FUND	2,64,73,500.14	40,50,000.00	31,05,045.09	2,74,18,455.05
	TOTAL :	4,46,06,793.42	81,50,000.00	1,00,52,894.76	4,27,03,898.66



L. Misra
 Presentation Society of India
 B-161, GREATER KAILASH I
 NEW DELHI-110048

PRESENTATION SOCIETY OF INDIA, NEW DELHI

Schedules forming part of the accounts for the year ended 31.03.2015


FIXED ASSETS

SCHEDULE - 3

(Amount in ₹)

ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	<i>As on 31.03.2014</i>	<i>Additions</i>	<i>Sale / Trf. Written Off</i>	<i>As on 31.03.2015</i>	<i>UP TO 31-3-2014</i>	<i>For the Year</i>	<i>Adjustment</i>	<i>UP TO 31.03.2015</i>	<i>AS ON 31-3-2015</i>	<i>AS ON 31-3-2014</i>
Land	78,94,616.00	-	-	78,94,616.00	-	-	-	-	78,94,616.00	78,94,616.00
Building	3,00,15,575.15	53,303.00	-	3,00,68,878.15	32,05,581.00	4,89,255.00	-	36,94,836.00	2,63,74,042.15	2,68,09,994.15
Furniture & Fixture	14,31,440.68	18,000.00	-	14,49,440.68	7,84,927.25	87,860.00	-	8,72,787.25	5,76,653.43	6,46,513.43
Office Equipment	35,64,470.50	1,77,001.00	33,660.00	37,07,811.50	9,59,036.03	1,67,721.00	28,779.96	10,97,977.07	26,09,834.43	26,05,434.47
Computer	11,01,239.00	1,27,000.00	-	12,28,239.00	2,86,567.00	52,316.00	-	3,38,883.00	8,89,356.00	8,14,672.00
Vehicle	15,30,950.00	-	-	15,30,950.00	2,70,320.00	72,721.00	-	3,43,041.00	11,87,909.00	12,60,630.00
Miscellaneous Fixed Asset	11,34,127.42	69,711.00	-	12,03,838.42	4,72,006.88	54,872.00	-	5,26,878.88	6,76,959.54	6,62,120.54
Capital Work in Progress	1,11,82,560.00	33,26,400.00	-	1,45,08,960.00	-	-	-	-	1,45,08,960.00	1,11,82,560.00
Grand Total	5,78,54,978.75	37,71,415.00	33,660.00	6,15,92,733.75	59,78,438.16	9,24,745.00	28,779.96	68,74,403.20	5,47,18,330.55	5,18,76,540.59
Previous Year	5,49,53,439.75	29,01,539.00	-	5,78,54,978.75	50,99,878.16	8,78,560.00	-	59,78,438.16	5,18,76,540.59	4,98,53,561.59




 Presentation Society of India
 B-161, GANAPATI MANSION
 NEW DELHI-110013

PRESENTATION SOCIETY OF INDIA, NEW DELHI

Schedules forming part of the accounts for the year ended 31.03.2015

INVESTMENTS		SCHEDULE-4	
PARTICULARS	31.03.2015 (₹)		31.03.2014 (₹)
8% Saving Bonds, 2003 of Government of India	75,00,000.00		75,00,000.00
Investment in Mutual Funds	7,00,000.00		7,00,000.00
TOTAL	82,00,000.00		82,00,000.00

CURRENT ASSETS		SCHEDULE - 5	
PARTICULARS	31.03.2015 (₹) (SCHEDULES)		31.03.2014 (₹)
1 CASH IN HAND	2,92,838.70	15	2,14,500.20
2 <u>CASH AT BANK</u>			
3 - In Saving Bank Accounts	20,33,396.93	16	19,45,679.05
4 - In Fixed Deposits Accounts (including accrued interest)	11,07,82,302.78	17	10,41,03,876.95
5 SECURITY DEPOSIT	32,500.00		32,500.00
6 TAX DEDUCTED AT SOURCE	26,54,735.90		16,05,011.46
TOTAL	11,57,95,774.31		10,79,01,567.66

CURRENT LIABILITIES		SCHEDULE-6	
PARTICULARS	31.03.2015 (₹)		31.03.2014 (₹)
SECURITY MONEY	5,95,338.00		5,60,338.00
TOTAL	5,95,338.00		5,60,338.00

INTEREST AND DIVIDENDS		SCHEDULE-7	
PARTICULARS	31.03.2015 (₹)		31.03.2014 (₹)
INTEREST ON INVESTMENTS	6,00,000.00		6,00,000.00
INTEREST ON INCOME-TAX REFUND	-		27,441.00
GAIN ON SALE OF INVESTMENTS	-		52,293.94
INTEREST FROM BANKS	95,33,480.85		87,37,807.05
TOTAL	1,01,33,480.85		94,17,541.99



L. Meenon
Presentation Society of India
B-101, GREATER KAILASH I
NEW DELHI-110048

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

GRANTS FOR PROJECTS

SCHEDULE - 8

(Amount in ₹)

Particulars	PSI	Education/ Maintenance of Sisters	Education of Poor Children	Education of Tribal Children	Welfare of Women	Tricycles for Handicapped	Welfare of Scheduled Tribes	Awareness Camp	Total
Bank Charges	1,857.00	-	-	-	-	-	-	-	1,857.00
Telephone Expense	565.00	3,719.00	-	-	-	-	-	2,992.00	7,276.00
Printing & Stationery	-	2,162.00	-	-	-	-	-	3,970.00	6,132.00
Books & Periodicals	-	520.00	-	-	-	-	-	-	520.00
Postage	-	656.00	-	-	-	-	-	-	656.00
Travelling Expense	19,534.00	6,133.00	-	-	-	-	-	-	25,667.00
Conveyance	4,150.00	7,300.00	-	-	250.00	-	-	520.00	12,220.00
Medical Expenses	-	15,774.00	-	-	-	-	-	-	15,774.00
Equipment Maintenance	-	8,595.00	-	-	-	-	-	-	8,595.00
Other Maintenance	5,652.00	11,172.00	-	-	-	-	-	-	16,824.00
Legal & Professional	2,000.00	-	-	-	-	-	-	-	2,000.00
Honorarium	5,075.00	6,500.00	-	-	-	-	-	-	11,575.00
Boarding & Lodging	-	20,723.00	-	-	-	-	-	-	20,723.00
Salaries	-	6,800.00	-	-	-	-	-	-	6,800.00
P.A. Others	-	46,265.00	-	-	-	-	-	-	46,265.00
Short-term Training	2,23,629.00	-	-	-	-	-	-	4,398.00	2,28,027.00
Long-term Training	-	33,614.00	-	-	-	-	-	-	33,614.00
Relief to the poor	-	-	-	-	1,00,000.00	8,666.00	-	-	1,08,666.00
Local Education Projects	-	-	3,35,128.00	27,500.00	29,474.00	33,749.00	40,992.00	-	4,66,843.00
Social Training Projects	-	-	9,801.00	-	-	-	-	-	9,801.00
Total	2,62,462.00	1,69,933.00	3,44,929.00	27,500.00	1,29,724.00	42,415.00	40,992.00	11,880.00	10,29,835.00



PRESENTATION SOCIETY OF INDIA, NEW DELHI

Schedules forming part of the accounts for the year ended 31.03.2015

ADMINISTRATION EXPENSES

SCHEDULE-9

PARTICULARS	31.03.2015 (₹)		31.03.2014 (₹)
SALARIES	1,51,100.00		1,06,300.00
BOARDING & LODGING	3,69,323.73		2,53,315.67
TRAVELLING & CONVEYANCE	3,73,716.13		3,16,850.83
POSTAGE, TELEGRAM & TELEPHONE	1,24,551.00		1,03,871.00
STATIONERY	88,559.00		55,468.00
BOOKS & PERIODICALS	17,504.00		44,241.00
AUDITORS' REMUNERATION	2,26,406.00		1,32,584.00
BANK CHARGES	1,464.78		13,772.00
STT PAID	-		10.52
PROFESSIONAL CHARGES	1,51,686.00		
MISC. EXPENSES	1,34,946.76		1,94,876.07
TOTAL	16,39,257.40		12,21,289.09



S. Mehta
Presentation Society of India
B-461, CONVENT ROAD, NEW DELHI

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

EXPENSES OUT OF SOCIAL DEVELOPMENT FUND

SCHEDULE - 10

(Amount in ₹)

Particulars	Total
Relief to the poor	12,82,912.83
Social Training Programme	1,11,720.00
Total	13,94,632.83



Presentation Society of India
B-161, CHANDI KAILASH-II
NEW DELHI - 110043

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

EXPENSES OUT OF EDUCATION FUND

SCHEDULE-11

(Amount in ₹)

Particulars	PSI	Community Bhopal	Sinclair House	Patna	Total
Honorarium	3,03,998.00	32,103.00	700.00	200.00	3,37,001.00
Short-term training	9,01,197.87	99,274.00	22,727.00	13,445.00	10,36,643.87
Long term training	20,063.64	54,735.00	-	-	74,798.64
Contribution to Kanjoor Society for Primary School	10,00,000.00	-	-	-	10,00,000.00
Total	22,25,259.51	1,86,112.00	23,427.00	13,645.00	24,48,443.51



L. Menon
Presentation Society of India
B-101, 2nd Floor, 10/11, Connaught Place, New Delhi

PRESENTATION SOCIETY OF INDIA*Schedules forming part of the accounts for the year ended 31.03.2015***EXPENSES OUT OF PERSONNEL TRAINING FUND****SCHEDULE-12****(Amount in ₹)**

<i>Particulars</i>	<i>Community Bhopal</i>	<i>Patna</i>	<i>Sinclair House</i>	<i>Total</i>
Telephone	15,967.00	5,466.00	3,301.70	24,734.70
Stationery and printing	11,723.00	410.00	712.00	12,845.00
Books and library	6,337.00	1,295.00	675.00	8,307.00
Newspaper, magazines, periodicals	12,859.00	1,800.00	106.00	14,765.00
Postage	4,695.00	-	704.00	5,399.00
Travel	20,330.00	35.00	1,760.00	22,125.00
Conveyance	59,341.00	3,475.00	270.00	63,086.00
Domestic salaries	3,19,450.00	15,500.00	4,000.00	3,38,950.00
Building maintenance	8,97,856.00	-	-	8,97,856.00
Rent	-	25,000.00	-	25,000.00
Equipment maintenance	52,499.00	2,300.00	3,860.00	58,659.00
Vehicle Maintenance	73,831.00	-	-	73,831.00
Other maintenance	1,13,026.00	25,188.00	4,863.00	1,43,077.00
Electricity	88,708.00	4,602.00	-	93,310.00
Motor insurance	8,583.00	-	-	8,583.00
Food	5,03,791.00	24,204.00	11,716.00	5,39,711.00
Medical	57,449.00	953.00	320.00	58,722.00
P.A. Other	77,621.00	15,994.00	2,080.00	95,695.00
Relief to the poor	30,621.00	6,050.00	-	36,671.00
Social training programs	6,621.00	7,815.00	-	14,436.00
Others (Incl, church contributions)	1,000.00	-	-	1,000.00
Farm and garden	98,879.00	-	1,000.00	99,879.00
Celebrations	54,267.00	15,955.00	5,040.00	75,262.00
Total	25,15,454.00	1,56,042.00	40,407.70	27,11,903.70



L. Meisam
Presentation Society of India
B-161, GATEWAY KANAK

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

EXPENSES OUT OF GENERAL MAINTENANCE FUND

SCHEDULE - 13

(Amount in ₹)

Particulars	Total
Building Maintenance	44,443.00
Equipment Maintenance	60,277.00
Other Maintenance	1,30,601.00
Electricity Expenses	1,35,630.00
House-tax	18,744.00
Water Tax	3,174.63
Total	3,92,869.63



L. Meisam
Presentation Society of India
31.03.2015

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

EXPENSES OUT OF RETIREMENT FUND

SCHEDULE - 14

(Amount in ₹)

Particulars	Total
Medical Expenses	1,82,958.00
Others (PA)	1,97,087.09
Contribution to Perenalaya Trust for Jehangirpuri Sisters for Maintenance	2,00,000.00
Contribution to Tushara for maintenance Sisters	3,00,000.00
Contribution to Kanjoor for Sisters Maintenance & Medical Purposes	2,00,000.00
Contribution to Varsunadu for Maintenance & Medical Purposes	1,50,000.00
Contribution to Karanje Sisters for Maintenance	1,20,000.00
Contribution to Kannur Sisters for Maintenance	1,20,000.00
Contribution to Rees Sisters for Maintenance	1,50,000.00
Contribution to Nagoa Sisters for Maintenance	2,85,000.00
Contribution to Srinagar Sisters for Maintenance	10,00,000.00
Contribution to Perenalaya Trust for Patna Sisters for their Maintenance	2,00,000.00
Total	31,05,045.09



S. Mehta
Presentation Society of India
B-161, GREATER KANASHI
NEW DELHI 110048

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

CASH BALANCES

SCHEDULE-15
(Amount in ₹)

S. No.	Particulars	31.03.2015	31.03.2014
1	Presentation Society of India	1,10,456.70	55,308.70
2	Anjali House	2,899.00	28,395.00
3	Patna Community	9,573.00	1,481.00
4	Sinclair House	-	12,036.50
5	Community Bhopal	26,218.00	39,894.00
6	Presentation Society of India - FCRA A/c	2,477.00	13,630.00
7	Nagle Solidarity - TPS	93,853.00	-
8	Education of Sisters, Bhopal	-	3,986.00
9	Presentation Sisters, Fargo	-	29,724.00
10	Tania Education, Jharkhand	-	2,500.00
11	Dabwali Jan Vikas Samiti	11,967.00	11,242.00
12	Condrad Hilton - Rohtak	71.00	-
13	Kanur Australian Welfare Tribes	-	8,386.00
14	IPA Justice Indian Unit	27,929.00	7,917.00
15	Sr. Justine, Education of Poor Children	7,395.00	-
Total		2,92,838.70	2,14,500.20



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B-161, GATEWAY KALASIA
NEW DELHI-110048

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2015

BANK BALANCES

SCHEDULE-16

(Amount in ₹)

S. No.	Particulars	31.03.2015	31.03.2014
1	IOB, Daryaganj, New Delhi (PSI) - 2106	18,289.91	4,98,798.93
2	Standard Chartered Bank, New Delhi - 52310049764	4,65,680.36	1,94,923.00
3	State Bank of India, Chennai - 108885933161	41,407.00	1,60,579.00
4	Catholic Syrian Bank - 190001	2,96,068.94	48,722.60
5	Standard Chartered Bank, New Delhi - (Anjali)	2,50,009.00	56,617.56
6	IOB, Daryaganj, New Delhi (FCRA A/c) - 15276	4,68,505.72	4,18,235.76
7	Bank of India, Bhopal - 17331 (Bhopal)	4,93,436.00	5,16,330.00
8	Union Bank of India, Kodaikanal, Tamilnadu - 3535 (Sinclair)	-	51,472.20
Total		20,33,396.93	19,45,679.05



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