

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

BALANCE SHEET AS AT 31ST MARCH 2015

	SCHEDULE		31.03.2015 (₹)	31.03.2014 (₹)
<u>SOURCES OF FUNDS</u>				
CAPITAL FUND	1		3,62,13,011.25	3,20,97,917.50
PROJECT FUNDS	2		32,82,593.42	11,50,791.21
TOTAL			3,94,95,604.67	3,32,48,708.71
<u>APPLICATION OF FUNDS</u>				
FIXED ASSETS	3			
GROSS BLOCK		2,52,33,838.70		
LESS DEPRECIATION		20,61,956.75	2,31,71,881.95	1,99,69,619.95
<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
CASH & BANK BALANCES	4		1,63,23,722.72	1,32,79,088.76
TOTAL			3,94,95,604.67	3,32,48,708.71

Notes :

State of affairs as on 31-3-2015 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 25th day of September, 2015

For A S G & Associates
Chartered Accountants

For Presentation Society of India



Place : New Delhi
Date : 25.09.2015

Amar Jeet Singh
Amar Jeet Singh
(Partner)

L. Meera
President

Julis
Trustee

*Presentation Society of India
B-161, Greater Kailash-I.
New Delhi-110 048*

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

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

	SCHEDULE	31.03.2015 (₹)	31.03.2014 (₹)
INCOME			
Inter-set Received		11,75,294.00	11,43,177.00
Misc. Receipts		-	1,25,000.00
TOTAL		11,75,294.00	12,68,177.00
EXPENDITURE			
Bank Charges		1,857.00	5,345.32
Telephone Expenses		565.00	1,750.00
Postage		-	100.00
Books & Periodicals		-	1,000.00
Travelling Expenses		19,534.00	1,52,799.00
Legal & Professional Charges		2,000.00	-
Conveyance		4,150.00	3,025.00
Honorarium		5,075.00	5,025.00
Short-term Training		2,23,629.00	2,36,590.00
Social Training Programme		-	1,40,038.00
Misc. Expenses		5,652.25	-
Depreciation Written Off		2,82,338.00	2,81,986.00
Auditors' Remuneration		-	30,338.00
TOTAL		5,44,800.25	8,57,996.32
Surplus for the year		6,30,493.75	4,10,180.68
Previous year's surplus		48,96,365.81	44,86,185.13
Balance carried forward to the Balance Sheet		55,26,859.56	48,96,365.81

Auditors' Report

As per report of even date attached



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

Amar Jeet Singh
**Amar Jeet Singh
(Partner)**

For Presentation Society of India

President

President

Trustee

Trustee

Place : New Delhi
Date : 25.09.2015

*Presentation Society of India
B-161, Greater Kailash-I
New Delhi-110 048*

PRESENTATION SOCIETY OF INDIA

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015
(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)	
OPENING BALANCE			GRANTS FOR PROJECTS:		
Cash In Hand	77,385.00		Education of Sisters	1,69,933.00	
Savings Bank Account	4,18,235.76		Welfare of handicapped	42,415.00	
Fixed Deposits In Banks	1,24,28,635.00		Welfare of Women	29,724.00	
Tax Deducted at Source	3,54,833.00	1,32,79,088.76	Welfare of Children	4,72,429.00	
			Awareness Camp	11,880.00	
RECEIPTS DURING THE YEAR			Welf. of Schld. Tribes	40,991.75	7,67,372.75
Interest From Banks including Fixed Deposits		11,75,294.00			
CONTRIBUTIONS FOR PROJECTS:			OTHER EXPENSES/UTILISATIONS		
Education of Sisters	3,59,638.00		Bank Charges	1,857.00	
Welfare of Children	7,09,955.00		Telephone	565.00	
Welfare of Women	53,14,181.96	63,83,774.96	Travel	19,534.00	
			Conveyance	4,150.00	
			Legal & Professional Charges	2,000.00	
			Honorarium	5,075.00	
			Short Term Training	2,23,629.00	
			Other Expenses	5,652.25	
			Fixed Assets Purchased	34,84,600.00	37,47,062.25
			CLOSING BALANCES		
			Cash In Hand	1,43,692.00	
			Saving Bank Accounts	4,68,505.72	
			Fixed Deposits	1,51,94,166.00	
			Tax Deducted at Source	5,17,359.00	1,63,23,722.72
TOTAL		2,08,38,157.72	TOTAL		2,08,38,157.72

For A S G & Associates
Chartered Accountants
Amar Jeet Singh
Amar Jeet Singh
(Partner)



Place : New Delhi
Date : 25.09.2015

For Presentation Society of India

L. Minom *delis*
President Trustee

*Presentation Society of India
B-161, Greater Kailash-I.
N. D. No. 0048*

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

CAPITAL FUND		SCHEDULE-1	
S. NO.	PARTICULARS	31.03.2015 (₹)	31.03.2014 (₹)
1.	Capital Fund		
	Opening Balance	2,16,70,859.70	2,16,31,397.70
	Additions to Capital Fund	34,84,600.00	39,462.00
		2,51,55,459.70	2,16,70,859.70
	Excess of Income over Expenditure / (Expenditure over Income)	55,26,859.56	48,96,365.81
	Total - (A)	3,06,82,319.26	2,65,67,225.51
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)	3,62,13,011.25	3,20,97,917.50

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

PROJECT FUNDS FOR THE YEAR ENDED 31.03.2015 **SCHEDULE - 2**
(Amount in ₹)

Sl. No.	Particulars	Purpose	Balance as on 01-04-2014	Amount Received	Expenses During the year	Balance as on 31-03-2015
1	Pontifical Society of St. Peter the Apostle, Rome	Education of Sisters	12,986.00	1,00,800.00	1,13,786.00	-
2	Nagle Solidarity Fund	Education of Sisters	42,864.99	2,58,838.00	56,147.00	2,45,555.99
3	Presentation Generalate, Ireland-Horizon	Education of Sisters	19,042.98	-	-	19,042.98
4	IPA Maintenance of Sisters	Maintenance of Sisters	23,042.00	-	-	23,042.00
5	Jan Vikas Samiti	Welfare of handicapped	54,382.00	-	42,415.00	11,967.00
6	Presentation Centre, Sacred Heart Convent, Fargo - Wefare of Women	Welf. of Women	29,724.00	-	29,724.00	-
7	Ronan MC Mahon	Welf. of Women	-	53,14,181.96	33,26,400.00	19,87,781.96
8	Presentation Sisters, Mission House Lucan	Welf. of Children	1,46,354.00	-	1,00,000.00	46,354.00
9	Tania-Education of Tribal children -Jharkhand	Welf. of Children	81,304.00	-	27,500.00	53,804.00
10	Sr. Justin - Education and welfare of poor children	Welf. of Children	2,95,009.00	97,900.00	1,70,000.00	2,22,909.00
11	Condrad N. Hilton Fund for Sisters	Welf. of Children	-	6,12,055.00	3,33,129.00	2,78,926.00
12	Nagle Solidarity Fund-IPA	Awareness Camp	36,140.49	-	11,880.00	24,260.49
13	Presentation Generalate, Ireland	Welf. of Schld. Tribes	3,68,950.00	-	-	3,68,950.00
14	Australian Society of Presentation Sisters - Kannur	Welf. of Schld. Tribes	40,991.75	-	40,991.75	-
	TOTAL :		11,50,791.21	63,83,774.96	42,51,972.75	32,82,593.42



Signature

Signature

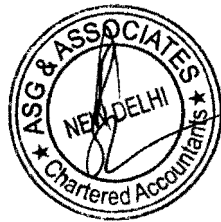
Presentation Society of India
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**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2015

**SCHEDULE - 3
(Amount in ₹)**

ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2014	Additions	Sale/ Adjustment	As on 31.03.2015	UP TO 31-3-2014	For the Year	Dep. Written back	UP TO 31.03.2015	AS ON 31-3-2015	AS ON 31-3-2014
Building	61,24,941.70	-	-	61,24,941.70	9,74,751.00	99,837.00	-	10,74,588.00	50,50,353.70	51,50,190.70
Computer	2,21,022.00	67,500.00	-	2,88,522.00	53,682.00	10,499.00	-	64,181.00	2,24,341.00	1,67,340.00
Furniture & Fixture	4,16,641.00	-	-	4,16,641.00	2,06,365.00	26,373.00	-	2,32,738.00	1,83,903.00	2,10,276.00
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	1,29,127.00	16,672.00	-	1,45,799.00	2,05,197.00	2,21,869.00
Office Equipment	17,97,880.00	90,700.00	-	18,88,580.00	3,34,164.00	85,399.00	-	4,19,563.00	14,69,017.00	14,63,716.00
Vehicle	9,17,021.00	-	-	9,17,021.00	81,529.75	43,558.00	-	1,25,087.75	7,91,933.25	8,35,491.25
Capital Work-In-Progre	87,10,737.00	33,26,400.00	-	1,20,37,137.00	-	-	-	-	1,20,37,137.00	87,10,737.00
Grand Total	2,17,49,238.70	34,84,600.00	-	2,52,33,838.70	17,79,618.75	2,82,338.00	-	20,61,956.75	2,31,71,881.95	1,99,69,619.95
Previous Year	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



L. Mehta

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**PRESENTATION SOCIETY OF INDIA
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CASH & BANK BALANCES FOR THE YEAR ENDED 31.03.2015

SCHEDULE - 4

PARTICULARS	31.03.2015 (₹)	31.03.2014 (₹)
Cash in Hand	1,43,692.00	77,385.00
<u>Cash at Bank</u>		
- In Savings Bank Account	4,68,505.72	4,18,235.76
- In Fixed deposit Account	1,51,94,166.00	1,24,28,635.00
Tax Deducted at Source	5,17,359.00	3,54,833.00
TOTAL	1,63,23,722.72	1,32,79,088.76



L. Meena

J. S. Choudhary

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