

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

BALANCE SHEET AS AT 31ST MARCH 2016

	SCHEDULE		31.03.2016 (₹)	31.03.2015 (₹)
<u>SOURCES OF FUNDS</u>				
CAPITAL FUND	1		38,773,345.17	36,213,011.25
PROJECT FUNDS	2		2,577,870.99	3,282,593.42
TOTAL			41,351,216.16	39,495,604.67
<u>APPLICATION OF FUNDS</u>				
FIXED ASSETS	3			
GROSS BLOCK		33,470,078.70		
LESS DEPRECIATION		2,357,334.75	31,112,743.95	23,171,881.95
<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
CASH & BANK BALANCES	4		10,238,472.21	16,323,722.72
TOTAL			41,351,216.16	39,495,604.67

Notes :

State of affairs as on 31-3-2016 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-4
Signed by us on this the 26th day of September, 2016

For A S G & Associates
Chartered Accountants



Amar Jeet Singh

Amar Jeet Singh
(Partner)

For Presentation Society of India

L. Manoj Pr. Steela

President

Trustee

Place : New Delhi
Date : 26.09.2016

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

	SCHEDULE	31.03.2016 (₹)	31.03.2015 (₹)
INCOME			
Inter-set Received		820,391.00	1,175,294.00
Misc. Receipts		-	-
TOTAL		820,391.00	1,175,294.00
EXPENDITURE			
Bank Charges		4,609.53	1,857.00
Telephone Expenses		-	565.00
Postage		1,385.00	-
Books & Periodicals		265.00	-
Travelling Expenses		-	19,534.00
Legal & Professional Charges		-	2,000.00
Conveyance		7,384.51	4,150.00
Honorarium		20,252.00	5,075.00
Short-term Training		36,740.00	223,629.00
Social Training Programme		6,130.00	-
Filing Fee		500.00	-
Misc. Expenses		3,610.00	5,652.25
Depreciation Written Off		295,378.00	282,338.00
Auditors' Remuneration		22,800.00	-
TOTAL		399,054.04	544,800.25
Surplus for the year		421,336.96	630,493.75
Previous year's surplus		5,526,859.56	4,896,365.81
Balance carried forward to the Balance Sheet		5,948,196.52	5,526,859.56

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

L. Muram Anil K. Steele
President Trustee

Place : New Delhi
Date : 26.09.2016

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

PRESENTATION SOCIETY OF INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

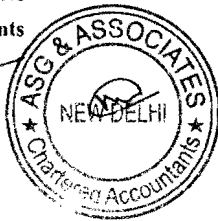
(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)	
OPENING BALANCE			GRANTS FOR PROJECTS:		
Cash In Hand	143,692.00		Education & Maintenance of Siste	334,760.98	
Savings Bank Account	468,505.72		Welfare of handicapped	11,967.00	
Fixed Deposits In Banks	15,194,166.00		Empowerment of Dalits	399,740.00	
Tax Deducted at Source	517,359.00	16,323,722.72	Welfare of Children	422,648.00	
			Awariness Camp	18,745.49	
RECEIPTS DURING THE YEAR			Flood Relief	5,073,060.00	6,260,921.47
Interest From Banks including Fixed Deposits & interest credited to Fund A/c		863,391.00			
CONTRIBUTIONS FOR PROJECTS:			OTHER EXPENSES/UTILISATIONS		
Education & Maintenance of Sisters	93,660.00		Bank Charges	4,609.53	
Welfare of Children	633,555.00		Postage	1,385.00	
Welfare of Women	34,900.00		Books & Periodicals	265.00	
Welfare of Scheduled Tribes	22,512.00		Conveyance	7,384.51	
Empowerment of Dalits	399,740.00		Honorarium	20,252.00	
Flood Relief	6,467,829.00	7,652,196.00	Short-term Training	36,740.00	
			Social Training Programme	6,130.00	
			Filing Fee	500.00	
			Misc. Expenses	3,610.00	
			Auditors' Remuneration	22,800.00	
			Fixed Assets Purchased	8,236,240.00	8,339,916.04
			CLOSING BALANCES		
			Cash In Hand	44,619.00	
			Saving Bank Accounts	5,822,277.21	
			Fixed Deposits	3,775,449.00	
			Tax Deducted at Source	596,127.00	10,238,472.21
TOTAL		24,839,309.72	TOTAL		24,839,309.72

For A S G & Associates

Chartered Accountants

Amar Jeet Singh
Amar Jeet Singh
(Partner)



Place : New Delhi

Date : 26.09.2016

For Presentation Society of India

L. Meera
L. Meera
President Trustee

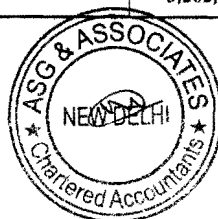
Presentation Society of India
B-161, GREATER KAILASH-I
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**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

CAPITAL FUND		SCHEDULE-1	
S. NO.	PARTICULARS	31.03.2016 (₹)	31.03.2015 (₹)
1.	Capital Fund		
	Opening Balance	25,155,459.70	21,670,859.70
	Additions to Capital Fund	2,138,996.96	3,484,600.00
		27,294,456.66	25,155,459.70
	Excess of Income over Expenditure / (Expenditure over Income)	5,948,196.52	5,526,859.56
	Total - (A)	33,242,653.18	30,682,319.26
2.	Corpus Fund		
	Opening Balance	5,530,691.99	5,530,691.99
	Additions during the year	-	-
	Total - (B)	5,530,691.99	5,530,691.99
	GRAND TOTAL (A + B)	38,773,345.17	36,213,011.25

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

PROJECT FUNDS FOR THE YEAR ENDED 31.03.2016							SCHEDULE - 2
							(Amount in ₹)
Sl. No.	Particulars	Balance as on 01-04-2015	Amount Received	Interest Credited	Expenses During the year	Balance as on 31-03-2016	
1	Pontifical Society of St. Peter the Apostle, Rome	-	93,660.00	-	60,000.00	33,660.00	
2	Nagle Solidarity Fund, Ireland	42,864.99		-	29,985.00	12,879.99	
2	Nagle Solidarity Fund-IPA, Ireland	202,691.00		-	202,691.00	-	
3	Presentation Generalate, Ireland-Horizon	19,042.98		-	19,042.98	-	
4	International Presentation Association, USA	23,042.00	-	-	23,042.00	-	
5	Jan Vikas Samiti	11,967.00	-	-	11,967.00	-	
6	Ronan MC Mahon, Ireland	1,987,781.96	34,900.00	-	2,022,681.96	-	
7	Presentation Sisters, Mission House Lucan	46,354.00	-	-	40,000.00	6,354.00	
8	Presentation Sisters, Major Education of Tribal Children	-	476,550.00	-	100,000.00	376,550.00	
9	Tania-Education of Tribal children -Jharkhand	53,804.00	-	-	25,000.00	28,804.00	
10	Sr. Justin - Education and welfare of poor children	222,909.00	57,945.00	-	67,909.00	212,945.00	
11	Michael Cardinal Dolan	-	99,060.00	-	27,128.00	71,932.00	
12	Conrad N. Hilton Fund for Sisters	278,926.00	-	-	278,926.00	-	
13	Nagle Solidarity Fund & IPA	24,260.49	-	-	18,745.49	5,515.00	
14	Presentation Generalate, Ireland	368,950.00	22,512.00	-	-	391,462.00	
15	Voice of Dalit International	-	399,740.00	-	399,740.00	-	
16	J. Ravi Kumar	-	132,240.00	3,375.00	135,615.00	-	
17	Presentation Generalate	-	6,335,589.00	39,625.00	4,937,445.00	1,437,769.00	
	TOTAL :	3,282,593.42	7,652,196.00	43,000.00	8,399,918.43	2,577,870.99	



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

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2016

**SCHEDULE - 3
(Amount in ₹)**

ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2015	Additions	Sale / Adjustment	As on 31.03.2016	UP TO 31-3-2015	For the Year	Dep. Written back	UP TO 31.03.2016	AS ON 31-3-2016	AS ON 31-3-2015
Building	6,124,941.70	-	-	6,124,941.70	1,074,588.00	99,837.00	-	1,174,425.00	4,950,516.70	5,050,353.70
Computer	288,522.00	116,315.00	-	404,837.00	64,181.00	19,230.00	-	83,411.00	321,426.00	224,341.00
Furniture & Fixture	416,641.00	-	-	416,641.00	232,738.00	26,373.00	-	259,111.00	157,530.00	183,903.00
Land - Jehangirpuri	3,210,000.00	-	-	3,210,000.00	-	-	-	-	3,210,000.00	3,210,000.00
Miscellaneous Fixed A	350,996.00	-	-	350,996.00	145,799.00	16,672.00	-	162,471.00	188,525.00	205,197.00
Office Equipment	1,888,580.00	-	-	1,888,580.00	419,563.00	89,708.00	-	509,271.00	1,379,309.00	1,469,017.00
Vehicle	917,021.00	-	-	917,021.00	125,087.75	43,558.00	-	168,645.75	748,375.25	791,933.25
Capital Work-In-Progre	12,037,137.00	8,119,925.00	-	20,157,062.00	-	-	-	-	20,157,062.00	12,037,137.00
Grand Total	25,233,838.70	8,236,240.00	-	33,470,078.70	2,061,956.75	295,378.00	-	2,357,334.75	31,112,743.95	23,171,881.95
Previous Year	21,749,238.70	3,484,600.00	-	25,233,838.70	1,779,618.75	282,338.00	-	2,061,956.75	23,171,881.95	19,969,619.95



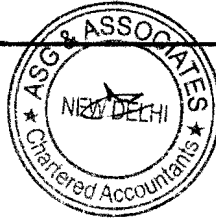
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**PRESENTATION SOCIETY OF INDIA
(FOREIGN CONTRIBUTION)**

CASH & BANK BALANCES FOR THE YEAR ENDED 31.03.2016

SCHEDULE - 4

PARTICULARS	31.03.2016 (₹)	31.03.2015 (₹)
Cash in Hand	44,619.00	143,692.00
<u>Cash at Bank</u>		
- In Savings Bank Account	5,822,277.21	468,505.72
- In Fixed deposit Account	3,775,449.00	15,194,166.00
Tax Deducted at Source	596,127.00	517,359.00
TOTAL	10,238,472.21	16,323,722.72



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