

A S G & ASSOCIATES

CHARTERED ACCOUNTANTS

74, HEMKUNT COLONY, NEW DELHI - 110 048

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AUDITOR'S REPORT

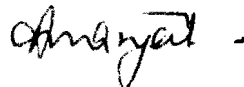
We have audited the attached Balance Sheet of Presentation Society of India, New Delhi, which include all the Project Accounts and all the out-reach programmes as at 31st March, 2014 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date, 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 2014.
 - 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 2013 to 31st March 2014.

For A S G & Associates
Chartered Accountants



Place: New Delhi
Dated: 30.06.2014


Amar Jeet Singh
(Partner)

PRESENTATION SOCIETY OF INDIA, NEW DELHI

BALANCE SHEET AS AT 31ST MARCH 2014

	SCHEDULE		31.03.2014 (₹)	31.03.2013 (₹)
<u>SOURCES OF FUNDS</u>				
CAPITAL FUND	1		12,28,10,976.83	11,44,43,554.15
DESIGNATED FUNDS	2		4,46,06,793.42	3,49,95,123.06
TOTAL			16,74,17,770.25	14,94,38,677.21
<u>APPLICATION OF FUNDS</u>				
<u>FIXED ASSETS</u>	3			
GROSS BLOCK		5,78,54,978.75		
LESS DEPRECIATION		59,78,438.16	5,18,76,540.59	4,98,53,561.59
INVESTMENTS	4		82,00,000.00	92,00,000.00
<u>CURRENT ASSETS</u>				
<u>LOANS & ADVANCES</u>	5		10,79,01,567.66	9,09,20,453.62
<u>LESS CURRENT LIABILITIES AND PROVISIONS</u>				
CURRENT LIABILITIES	6		5,60,338.00	5,35,338.00
NET CURRENT ASSETS			10,73,41,229.66	9,03,85,115.62
TOTAL			16,74,17,770.25	14,94,38,677.21
NOTES TO ACCOUNTS	19			

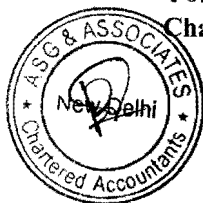
Schedules 1 - 19 form an integral part of the accounts.

Auditors' Report

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

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

For Presentation Society of India



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

Shri Jeet Singh

President

Shri Jeet Singh

Trustee

**Place : New Delhi
Date : 30.06.2014**

PRESENTATION SOCIETY OF INDIA, NEW DELHI

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

	SCHEDULE		31.03.2014 (₹)	31.03.2013 (₹)
INCOME				
CONTRIBUTIONS RECEIVED FOR PROJECTS			5,77,541.00	12,94,778.00
INTEREST AND DIVIDEND	7		94,17,541.99	83,90,343.91
OTHER INCOME	8		1,93,164.00	1,11,589.00
EXCESS OF EXP. OVER INCOME			-	-
TOTAL			1,01,88,246.99	97,96,710.91
EXPENDITURE				
GRANT FOR PROJECT	9		15,50,919.00	12,03,058.00
ADMINISTRATION EXPENSES	10		12,21,289.31	12,80,206.50
CONTRIBUTIONS GIVEN			26,70,000.00	17,51,000.00
LOSS ON DONATION OF ASSETS			-	3,58,735.50
DEPRECIATION WRITTEN OFF			8,78,560.00	7,77,311.00
EXCESS OF INCOME OVER EXP.			38,67,478.68	44,26,399.91
TOTAL			1,01,88,246.99	97,96,710.91
NOTES TO ACCOUNTS	19			

Schedules 1 - 19 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

Indira Malik *20/10/14*

Place : New Delhi
Date : 30.06.2014

President Trustee

PRESENTATION SOCIETY OF INDIA, NEW DELHI

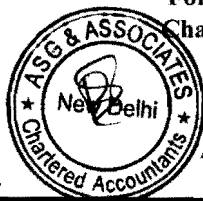
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)	
OPENING BALANCE AS ON 01.04.2013			RECURRING EXPENSES		
CASH IN HAND	2,89,009.20		SALARIES	1,06,300.00	
CASH AT BANK	22,37,845.00		TELEPHONE & POSTAGE	1,03,871.00	
FIXED DEPOSITS WITH BANK	8,73,00,875.93		STATIONERY	55,468.00	
TAX DEDUCTED AT SOURCE	10,60,223.49		BOOKS & PERIODICALS	44,241.00	
INVESTMENTS	92,00,000.00	10,00,87,953.62	TRAVEL	3,16,850.83	
			AUDIT FEE	1,32,584.00	
RECEIPTS DURING THE YEAR			BANK CHARGES	13,772.22	
INTEREST FROM BANKS	87,37,807.05		BOARDING & LODGING	2,53,315.67	
INTEREST ON INVESTMENTS	6,00,000.00		MISC. EXPENSES	1,94,876.07	
INTEREST ON INCOME-TAX REFUND	27,441.00		SOCIAL DEVELOPMENT EXP.	15,78,126.01	
GAIN ON REDEMPTION OF INV.	52,293.94		EDUCATION FUND EXPENSES	29,54,922.32	
CORPUS DONATIONS	44,99,944.00		PERSONNEL TRAINING EXP.	18,88,910.00	
DESIGNATED FUND	1,97,64,964.00		GENERAL MAINTENANCE EXP.	3,52,905.46	
CONTRIBUTIONS FOR PROJECTS	5,77,541.00		RETIREMENT FUND EXP.	33,78,429.85	
SECURITIES RECEIVED	30,000.00		CONTRIBUTIONS GIVEN	26,70,000.00	
OTHER INCOME	1,93,164.00	3,44,83,154.99	SECURITIES REPAID	5,000.00	
			SECURITY TRANSACTION TAX	10.52	
			GRANTS FOR PROJECTS	15,50,919.00	1,56,00,501.95
			NON RECURRING EXPENSES		
			LAND & BUILDING	26,42,522.00	
			OFFICE EQUIPMENT	81,602.00	
			COMPUTER	75,550.00	
			VEHICLES	27,100.00	
			MISC. FIXED ASSETS	53,880.00	
			FURNITURE	20,885.00	29,01,539.00
			CLOSING BALANCES		
			AS ON 31.03.2014		
			CASH IN HAND	2,14,500.20	
			CASH AT BANK	19,45,679.05	
			FIXED DEPOSITS WITH BANK	10,41,03,876.95	
			TAX DEDUCTED AT SOURCE	16,05,011.46	
			INVESTMENTS	82,00,000.00	11,60,69,067.66
TOTAL		13,45,71,108.61	TOTAL		13,45,71,108.61

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
(Partner)

For Presentation Society of India

Anil Singh
President

Anil Singh
Trustee

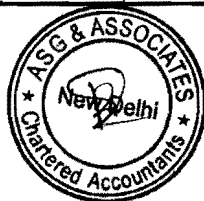
Place : New Delhi
Date : 30.06.2014

PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2014

CAPITAL FUND			SCHEDULE-1	
S. NO.	PARTICULARS	31.03.2014 (₹)		31.03.2013 (₹)
1.	CAPITAL FUND			
	OPENING BALANCE	5,22,65,804.11		4,78,39,404.20
	EXCESS OF INCOME OVER EXP./ (EXCESS OF EXP. OVER INCOME)	38,67,478.68		44,26,399.91
	TOTAL	5,61,33,282.79		5,22,65,804.11
2.	CORPUS FUND			
	OPENING BALANCE	6,21,77,750.04		6,11,77,750.04
	ADDITIONS DURING THE YEAR	44,99,944.00		10,00,000.00
	TOTAL - (B)	6,66,77,694.04		6,21,77,750.04
	GRAND TOTAL (A + B)	12,28,10,976.83		11,44,43,554.15

DESIGNATED FUNDS					SCHEDULE-2	
S. NO.	PARTICULARS	BALANCE AS ON 31-3-2013	AMOUNT RECEIVED	EXPENSES DURING THE YEAR (SCHEDULES)		BALANCE AS ON 31-3-2014
1.	SOCIAL DEVELOPMENT FUND	11,39,867.84	34,70,098.00	15,78,126.01	11	30,31,839.83
2.	EDUCATION FUND	46,97,153.20	26,20,000.00	29,54,922.32	12	43,62,230.88
3.	PERSONNEL TRAINING FUND	10,86,619.24	26,99,944.00	18,88,910.00	13	18,97,653.24
4.	GENERAL MAINTENANCE FUND	79,54,474.79	12,40,000.00	3,52,905.46	14	88,41,569.33
5.	RETIREMENT FUND	2,01,17,007.99	97,34,922.00	33,78,429.85	15	2,64,73,500.14
	TOTAL :	3,49,95,123.06	1,97,64,964.00	1,01,53,293.64		4,46,06,793.42



PRESENTATION SOCIETY OF INDIA, NEW DELHI
Schedules forming part of the accounts for the year ended 31.03.2014

FIXED ASSETS

SCHEDULE - 3

(Amount in ₹)

ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 31.03.2013	Additions	Sale / Trf. Written Off	As on 31.03.2014	UP TO 31-3-2013	For the Year	Adjustment	UP TO 31.03.2014	AS ON 31-3-2014	AS ON 31-3-2013
Land	78,94,616.00	-	-	78,94,616.00	-	-	-	-	78,94,616.00	78,94,616.00
Building	2,73,73,053.15	26,42,522.00	-	3,00,15,575.15	27,59,399.00	4,46,182.00	-	32,05,581.00	2,68,09,994.15	2,46,13,654.15
Furniture & Fixture	14,10,555.68	20,885.00	-	14,31,440.68	6,97,389.25	87,538.00	-	7,84,927.25	6,46,513.43	7,13,166.43
Office Equipment	34,82,868.50	81,602.00	-	35,64,470.50	7,90,991.03	1,68,045.00	-	9,59,036.03	26,05,434.47	26,91,877.47
Computer	10,25,689.00	75,550.00	-	11,01,239.00	2,36,372.00	50,195.00	-	2,86,567.00	8,14,672.00	7,89,317.00
Vehicle	15,03,850.00	27,100.00	-	15,30,950.00	1,97,599.00	72,721.00	-	2,70,320.00	12,60,630.00	13,06,251.00
Miscellaneous Fixed Asset	10,80,247.42	53,880.00	-	11,34,127.42	4,18,127.88	53,879.00	-	4,72,006.88	6,62,120.54	6,62,119.54
Capital Work in Progress	1,11,82,560.00	-	-	1,11,82,560.00	-	-	-	-	1,11,82,560.00	1,11,82,560.00
Grand Total	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
Previous Year	5,00,11,191.25	55,86,180.00	6,43,931.50	5,49,53,439.75	46,07,763.16	7,77,311.00	2,85,196.00	50,99,878.16	4,98,53,561.59	4,54,03,428.09



PRESENTATION SOCIETY OF INDIA, NEW DELHI

Schedules forming part of the accounts for the year ended 31.03.2014

INVESTMENTS

SCHEDULE-4

PARTICULARS	31.03.2014 (₹)		31.03.2013 (₹)
8% Saving Bonds, 2003 of Government of India	75,00,000.00		75,00,000.00
Investment in Mutual Funds	7,00,000.00		17,00,000.00
TOTAL	82,00,000.00		92,00,000.00

CURRENT ASSETS

SCHEDULE - 5

PARTICULARS		31.03.2014 (₹) (SCHEDULES)		31.03.2013 (₹)
1 CASH IN HAND		2,14,500.20	16	2,89,009.20
2 <u>CASH AT BANK</u>				
3 - In Saving Bank Accounts		19,45,679.05	17	22,37,845.00
4 - In Fixed Deposits Accounts (including accrued interest)		10,41,03,876.95	18	8,73,00,875.93
5 SECURITY DEPOSIT		32,500.00		32,500.00
6 TAX DEDUCTED AT SOURCE		16,05,011.46		10,60,223.49
TOTAL		10,79,01,567.66		9,09,20,453.62

CURRENT LIABILITIES

SCHEDULE-6

PARTICULARS	31.03.2014 (₹)		31.03.2013 (₹)
SECURITY MONEY	5,60,338.00		5,35,338.00
TOTAL	5,60,338.00		5,35,338.00

INTEREST AND DIVIDENDS

SCHEDULE-7

PARTICULARS	31.03.2014 (₹)		31.03.2013 (₹)
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	87,37,807.05		77,90,343.91
TOTAL	94,17,541.99		83,90,343.91



PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2014

OTHER INCOMES

SCHEDULE - 8

(Amount in ₹)

Particulars	Other remuneration	Farm and garden	Sale of scrap & Other Items	Total Receipts
PSI	-	-	1,48,325.00	1,48,325.00
Community Patna	4,000.00			4,000.00
Community Bhopal	-	40,241.00	598.00	40,839.00
Grand Total	4,000.00	40,241.00	1,48,923.00	1,93,164.00



PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2014

GRANTS FOR PROJECTS

SCHEDULE - 9

(Amount in ₹)

Particulars	PSI	Education/ Maintenance of Sisters	Free Medical Aid	Education of Tribal Children	Welfare of Women	Tricycles for Handicapp ed	Clothing, Housing, Food, Medical to the Poor	Welfare of Scheduled Tribes	Awareness Camp	Total
Audit Fees	30,338.00	-	-	-	-	-	-	-	-	30,338.00
Bank Charges	5,346.00	-	-	-	-	-	-	-	-	5,346.00
Telephone Expense	1,750.00	9,041.00	-	-	-	-	-	-	-	10,791.00
Printing & Stationery	-	2,360.00	-	-	-	-	-	-	-	2,360.00
Books & Periodicals	1,000.00	5,122.00	-	-	-	-	-	-	-	6,122.00
Postage	100.00	545.00	-	-	-	-	-	-	-	645.00
Travelling Expense	2,40,196.00	22,960.00	-	-	-	-	-	-	-	2,63,156.00
Conveyance	3,025.00	3,175.00	-	-	-	-	-	-	-	6,200.00
Medical Expenses	-	7,265.00	-	-	-	-	-	-	-	7,265.00
Equipment Maintenance	-	9,240.00	-	-	-	-	-	-	-	9,240.00
Other Maintenance	-	2,685.00	-	-	-	-	-	-	-	2,685.00
Celebrations	-	560.00	-	-	-	-	-	-	-	560.00
Honorarium	5,025.00	33,955.00	-	-	-	-	-	-	-	38,980.00
Boarding & Lodging	-	91,725.00	-	-	-	-	-	-	-	91,725.00
Salaries	-	17,000.00	-	-	-	-	-	-	-	17,000.00
P.A. Others	-	35,084.00	-	-	-	-	-	-	-	35,084.00
Short-term Training	2,36,590.00	1,60,681.00	-	-	-	-	-	-	-	3,97,271.00
Long-term Training	-	16,290.00	-	-	-	-	-	-	-	16,290.00
Relief to the poor	-	-	1,25,530.00	-	-	25,662.00	-	-	-	1,51,192.00
Local Education Project	-	-	50,000.00	1,22,700.00	22,080.00	23,404.00	8,769.00	30,428.00	-	2,57,381.00
Social Training Project	1,40,038.00	-	-	-	-	-	-	-	61,250.00	2,01,288.00
Total	6,63,408.00	4,17,688.00	1,75,530.00	1,22,700.00	22,080.00	49,066.00	8,769.00	30,428.00	61,250.00	15,50,919.00



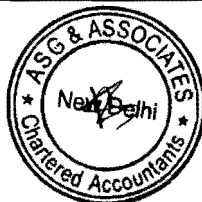
PRESENTATION SOCIETY OF INDIA, NEW DELHI

Schedules forming part of the accounts for the year ended 31.03.2014

ADMINISTRATION EXPENSES

SCHEDULE-10

PARTICULARS	31.03.2014 (₹)	31.03.2013 (₹)
SALARIES	1,06,300.00	1,37,600.00
BOARDING & LODGING	2,53,315.67	2,69,799.00
TRAVELLING & CONVEYANCE	3,16,850.83	3,12,421.00
POSTAGE, TELEGRAM & TELEPHONE	1,03,871.00	1,13,321.00
STATIONERY	55,468.00	92,175.00
BOOKS & PERIODICALS	44,241.00	24,037.00
AUDITORS' REMUNERATION	1,32,584.00	73,034.00
BANK CHARGES	13,772.22	1,723.50
STT PAID	10.52	-
PROFESSIONAL CHARGES	-	55,000.00
MISC. EXPENSES	1,94,876.07	2,01,096.00
TOTAL	12,21,289.31	12,80,206.50



PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2014

EXPENSES OUT OF SOCIAL DEVELOPMENT FUND

SCHEDULE - 11

(Amount in ₹)

Particulars	Total
Relief to the poor	6,49,862.01
Social Training Programme	8,55,400.00
Local Education Programme	72,864.00
Total	15,78,126.01



PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2014

EXPENSES OUT OF EDUCATION FUND

SCHEDULE-12

(Amount in ₹)

Particulars	PSI	Community Bhopal	Sinclair House	Patna	Total
Honorarium	98,070.00	18,828.00	1,150.00	300.00	1,18,348.00
Short-term training	3,43,532.11	31,925.00	15,200.00	7,105.00	3,97,762.11
Long term training	1,37,068.21	1,49,469.00	80,200.00	-	3,66,737.21
Professional training	67,323.00	4,752.00		-	72,075.00
Contribution to Kanjoor Society for Primary School	20,00,000.00	-		-	20,00,000.00
Total	26,45,993.32	2,04,974.00	96,550.00	7,405.00	29,54,922.32



PRESENTATION SOCIETY OF INDIA*Schedules forming part of the accounts for the year ended 31.03.2014***EXPENSES OUT OF PERSONNEL TRAINING FUND****SCHEDULE-13****(Amount in ₹)**

<i>Particulars</i>	<i>Community Bhopal</i>	<i>Patna</i>	<i>Sinclair House</i>	<i>Total</i>
Telephone	15,216.00	4,951.00	-	20,167.00
Stationery and printing	4,328.00	724.00	-	5,052.00
Books and library	2,628.00	733.00	-	3,361.00
Newspaper, magazines, periodicals	9,445.00	1,510.00	-	10,955.00
Postage	1,238.00	447.00	-	1,685.00
Travel	14,642.00	2,320.00	-	16,962.00
Conveyance	38,017.00	534.00	-	38,551.00
Bank Charges	150.00	-	-	150.00
Legal/Professional fees	5,000.00	-	-	5,000.00
Alms	95.00	-	-	95.00
Domestic salaries	2,51,000.00	11,400.00	-	2,62,400.00
Building maintenance	1,49,753.00	-	76,776.00	2,26,529.00
Rent	-	60,500.00	-	60,500.00
Equipment maintenance	8,960.00	3,700.00	1,000.00	13,660.00
Vehicle Maintenance	45,298.00	-	-	45,298.00
Other maintenance	35,867.00	10,786.00	7,177.00	53,830.00
Electricity	1,02,095.00	8,672.00	-	1,10,767.00
Motor insurance	7,923.00	-	-	7,923.00
Property/House tax	1,087.00	-	-	1,087.00
Food	5,09,295.00	28,585.00	1,068.00	5,38,948.00
Medical	98,329.00	8,008.00	-	1,06,337.00
P.A. Other	73,739.00	13,636.00	-	87,375.00
Relief to the poor	27,852.00	5,336.00	-	33,188.00
Social training programs	11,702.00	6,189.00	-	17,891.00
Others(Incl, church contributions)	4,300.00	-	-	4,300.00
Farm and garden	1,37,654.00	-	-	1,37,654.00
Celebrations	66,125.00	11,120.00	2,000.00	79,245.00
Total	16,21,738.00	1,79,151.00	88,021.00	18,88,910.00



PRESENTATION SOCIETY OF INDIA

Schedules forming part of the accounts for the year ended 31.03.2014

EXPENSES OUT OF GENERAL MAINTENANCE FUND

SCHEDULE - 14

(Amount in ₹)

Particulars	Total
Building Maintenance	15,900.00
Equipment Maintenance	93,514.00
Other Maintenance	1,05,320.00
Electricity Expenses	91,700.00
House-tax	30,812.00
Water Tax	15,659.46
Total	3,52,905.46



PRESENTATION SOCIETY OF INDIA

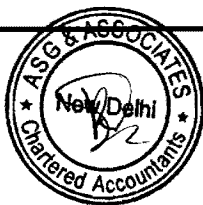
Schedules forming part of the accounts for the year ended 31.03.2014

EXPENSES OUT OF RETIREMENT FUND

SCHEDULE - 15

(Amount in ₹)

Particulars	Total
Medical Expenses	1,32,385.00
Others (PA)	1,19,979.85
Contribution to Jehangirpuri Society for Medical Purposes	2,00,000.00
Contribution to Jeewan Jyoti Community for Medical Purposes	2,00,000.00
Contribution to Varasunadu Sisters for Maintenance & Medical Purposes	2,00,000.00
Contribution to George Town Society for Maintenance & Medical Purposes	2,00,000.00
Contribution to Verem Sisters for Maintenance	2,00,000.00
Contribution to Paroda Sisters for Maintenance	4,50,000.00
Contribution to Karanje Sisters for Maintenance	80,000.00
Contribution to Nagoa Sisters for Maintenance	3,10,000.00
Contribution to Verem Sisters for Maintenance	6,00,000.00
Contribution to Rees Sisters for Maintenance	1,80,000.00
Contribution to Kodai Sisters for Maintenance	1,06,065.00
Contribution to Sisters in Manora House for Maintenance	4,00,000.00
Total	33,78,429.85



PRESENTATION SOCIETY OF INDIA*Schedules forming part of the accounts for the year ended 31.03.2014***CASH BALANCES****SCHEDULE-16****(Amount in ₹)**

S. No.	Particulars	31.03.2014	31.03.2013
1	Presentation Society of India	55,308.70	76,416.70
2	Anjali	28,395.00	4,053.00
3	Patna Community	1,481.00	-
4	Sinclair House	12,036.50	73.50
5	Community Bhopal	39,894.00	8,446.00
6	Mission House Lucan	-	44,000.00
7	Presentation Society of India - FCRA A/c	13,630.00	34,312.00
8	Education of Sisters, Bhopal	3,986.00	-
9	Dabwali Jan Vikas Samiti	11,242.00	40,308.00
10	Tania Education, Jharkhand	2,500.00	19,650.00
11	IPA Justice Indian Unit	7,917.00	19,167.00
12	Kanur Australian Welfare Tribes	8,386.00	13,814.00
13	Presentation Sisters, Fargo	29,724.00	-
14	Sr. Justine, Dabwali A/c	-	28,769.00
Total		2,14,500.20	2,89,009.20



PRESENTATION SOCIETY OF INDIA*Schedules forming part of the accounts for the year ended 31.03.2014***BANK BALANCES****SCHEDULE-17****(Amount in ₹)**

S. No.	Particulars	31.03.2014	31.03.2013
1	IOB, Daryaganj, New Delhi (PSI) - 2106	4,98,798.93	6,98,394.45
2	Standard Chartered Bank, New Delhi - 52310049764	1,94,923.00	1,25,604.59
3	State Bank of India, Chennai - 108885933161	1,60,579.00	68,920.00
4	Catholic Syrian Bank - 190001	48,722.60	73,449.00
5	Standard Chartered Bank, New Delhi - (Anjali)	56,617.56	2,40,747.00
6	IOB, Daryaganj, New Delhi (FCRA A/c) - 15276	4,18,235.76	6,08,485.76
7	Bank of India, Bhopal - 17331 (Bhopal)	5,16,330.00	4,18,463.00
8	Union Bank of India, Kodaikanal, Tamilnadu - 3535 (Sinclair)	51,472.20	3,781.20
Total		19,45,679.05	22,37,845.00



PRESENTATION SOCIETY OF INDIA

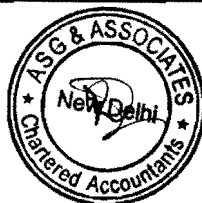
Schedules forming part of the accounts for the year ended 31.03.2014

FIXED DEPOSITS WITH BANKS

SCHEDULE-18

(Amount in ₹)

S. No.	Particulars	31.03.2014	31.03.2013
1	Standard Chartered Bank, New Delhi	4,18,60,327.95	3,77,19,417.07
2	State Bank of India, Chennai	7,54,178.00	8,59,272.86
3	Indian Overseas Bank, New Delhi	2,88,79,809.00	1,87,00,089.00
4	Indian Overseas Bank, New Delhi-FCRA A/c	1,24,28,635.00	1,19,50,597.00
5	DHFL	52,46,064.00	52,53,222.00
6	NHB Sunidhi Term Deposit	60,67,600.00	58,28,151.00
7	Catholic Syrian Bank	88,67,263.00	69,90,127.00
Total		10,41,03,876.95	8,73,00,875.93



PRESENTATION SOCIETY OF INDIA

SCHEDULE - 19

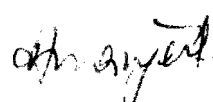
NOTES TO ACCOUNTS

For the year ended 31-3-2014

1. Fixed Assets are valued at cost net of depreciation thereon.
2. Depreciation on fixed Assets are provided on straight line method at the following rates:

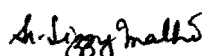
a. Building	1.63 %
b. Furniture and fixtures	6.33 %
c. Office equipment	4.75 %
d. Computer	4.75 %
e. Vehicle	4.75 %
f. Miscellaneous Fixed Assets	4.75 %
3. Investments are held in the name of the Society and valued at cost.
4. Balances on account of Security deposit is subject to confirmation / reconciliation.
5. The Society accounts for Income and expenditure on actual receipt / payment thereof.
6. Previous year figures have been regrouped / rearranged wherever considered necessary to make them comparable to current year figures.
7. Expenses incurred by the Society towards various projects have been netted off against the balance in the respective fund account.
8. As per the practice followed in the last year, the closing balance of cash in hand and bank balances of the communities, which are legally a part of the Society, have been accounted for in the books of the Society. In some cases where opening balances have been accounted for only during the year under consideration, the expenditure has been netted off to the extent of the opening balance lying with such communities.

For A S G & Associates
Chartered Accountants

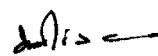

Amar Jeet Singh
(Partner)



For Presentation Society of India



President



Trustee

Place : New Delhi
Dated : 30.06.2014