

SP CHITRANJAN PARK (110019)
EDS19334945 IN
Counter No:1-OP-Code:RAVI
To:MIN OF HOME AFFAIRS,
ND, PIN:110001
FROM:PSI, ND
Ht:140grams,
Amt:28.00, 02/01/2015, 10:56
Taxes:RS.3.00<<Track on www.indiapost.gov.in>>





Healthy Lives. Measurable Results.

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New Delhi - 110019
Tel.: +91-11- 4731 2200 / 2210
Fax.: +91-11- 2627 8375
Email : psi@psi.org.in, www.psi.org.in

Date 23rd Dec 2014

The Secretary,
Ministry of Home Affairs,
F.C.R.Division
Man Singh Road,
New Delhi

Dear Sir,

FCR Regn. No. 231650386

Enclosed please find the following:

- a) Form FC-6 in duplicate for the year April 2013 to March 2014
- b) Details of foreign Contributions received during the year 2013-2014
- c) Balance Sheet, Income & Expenditure Account and Receipts & Payments Account for the above mentioned financial year.

Thanking You,
Yours truly,
For Population Services International,

Mihir Chatterjee
Director – Admin & Finance

M. S. SEKHON & CO.

CHARTERED ACCOUNTANTS

170, MADHUVAN
DELHI-110092

We have audited the accounts of Population Services International, C-445, Chittaranjan Park, New Delhi-110 019, bearing Registration No. 87 and Registered with Registrar of Firms and Societies, Haryana, for the year ending 31st March 2014 and examined all relevant books and vouchers and certify that according to the audited accounts :

- i) The brought forward foreign contribution at the beginning of the year was Rs. 3,889,572/-
- ii) Foreign Contribution of Rs 453,515,634/-(including interest Rs. 1,192,156/- was received by the society during the financial year 2013-2014
- iii) The balance of unutilized foreign contribution with the Society at the end of the year 2013-2014 was Rs. 768,225/-
- iv) Certified that the Society has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contributions (Regulation) Act 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules 2011.

The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment, read with the notes to the accounts (Schedule 2) is correct as checked by us.

For M.S.Sekhon & Co.
Firm Regn. No.003671N
Chartered Accountants



Rajiv Tandon
Partner
Membership No. 87343



Place : New Delhi

Date : 23 DEC 2014

POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2014

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
EXCESS OF INCOME OVER EXPENDITURE		FIXED ASSETS	
Balance as on 01.04.2013	70,954,219.68	As Per Schedule I	94,956,916.12
Add : Excess of Expenditure over		CURRENT ASSETS	
Income transferred from		Balance in Savings Account with	768,224.82
Income & Expenditure Account	(9,532,346.08)	HDFC Bank	
		Fixed Deposits with Banks including accrued interest	1,522,331.00
CURRENT LIABILITIES		Security Deposits	1,122,542.00
Sundry Creditors		Project Advances & Other Current Assets	7,792,553.00
Expenses Payable and Other Liabilities			
Provisions			
Provision for Severance			
TOTAL		TOTAL	106,162,566.94

Notes to Accounts-Schedule 2

The Schedules referred to above form an integral part of the Balance Sheet

In terms of our report of even date...

For M.S.Sekhon & Co.
Firm Regn. No. 003671N
Chartered Accountants



Rajiv Tandon
Rajiv Tandon
Partner
Mem. Ship No. 87343

Place : New Delhi

Date : 23 DEC 2014

For Population Services International

Pritpal Marjara

Pritpal Marjara
Managing Director

Mihir Chatterjee

Mihir Chatterjee
Director - Admin & Finance

POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2014

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Expenditure incurred for—			452,323,478.44
Health Care, Family Welfare		Foreign Contribution	1,192,155.82
Environment programs and awareness about AIDS		Bank Interest	
Promotions & Communications	192,607,103.70	Excess of Expenditure over Income transferred to Balance Sheet	9,632,346.08
Legal & Professional Fees	22,909,729.10		
Office Expenses	10,863,469.59		
Bank Charges	11,291.68		
Office Rent	6,705,949.18		
Postage & Courier Charges	858,533.27		
Printing & Stationery	615,956.72		
Staff Salaries	128,668,463.97		
Telephone & Fax	5,171,351.96		
Research & Evaluation	7,282,960.17		
Training & Conference	24,699,412.72		
Field Travel & Transportation	58,001,803.86		
Utilities	4,706,475.42		
Fixed Assets Written off (net)	45,479.00		
TOTAL	463,147,980.34	TOTAL	463,147,980.34

Notes to Accounts-Schedule 2

In terms of our report of even date



For M.S. Sekhon & Co.
Firm Regn. No. 003671N
Chartered Accountants

Rajiv Tandon
Rajiv Tandon
Partner
Mem. Ship No. 87343

Place : New Delhi

Date : 23 DEC 2014

Pritpal Marjara
For Population Services International

Pritpal Marjara
Managing Director

Mihir Chatterjee
Mihir Chatterjee
Director - Admin & Finance

POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2014

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>OPENING BALANCE IN FCRA ACCOUNT</u>		<u>CAPITAL EXPENDITURE</u>		
- Balance in Saving Account with HDFC Bank Ltd	3,889,571.66	Purchase of Fixed Assets		8,990,979.06
Foreign Contribution Received during the year	452,323,478.44	Expenditure incurred for Health Care, Family Welfare Environment programs and awareness about AIDS	193,866,789.15	
Bank Interest	1,192,155.82	Promotions & Communications	21,228,395.10	
Project Advances (net)	878,593.88	Legal & Professional Fees	9,140,472.00	
		Office Expenses	11,291.68	
		Bank Charges	116,765,737.09	
		Staff Salaries	849,474.27	
		Postage & Courier Charges	612,293.72	
		Printing & Stationery	5,086,421.18	
		Office Rent	5,164,222.96	
		Telephone & Fax	7,282,960.17	
		Research & Evaluation	24,014,899.72	
		Training & Conference	58,303,645.46	
		Travel & Transportation	4,706,899.42	
		Utilities		447,033,501.92
		Fixed Deposit With Bank		1,491,094.00
		<u>CLOSING BALANCE IN FCRA ACCOUNT</u>		
		- Balance in Savings Account with HDFC Bank		768,224.82
TOTAL	458,283,799.80	TOTAL		458,283,799.80

Notes to Accounts-Schedule 2

For M.S.Sekhon & Co.
Firm Regn. No. 003671N
Chartered Accountants



Rajiv Tandon
Rajiv Tandon
Partner
Mem. Ship No. 87343

Place : New Delhi

Date : 23 DEC 2014

Pritpal Marjara
Pritpal Marjara
Managing Director

For Population Services International

Mihir Chatterjee
Mihir Chatterjee
Director - Admin & Finance

POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT

Schedule forming part of the Balance Sheet as at 31st March 2014

SCHEDULE 1- FIXED ASSETS

S.No	Description	As on 01.04.2013 (Rs.)	Additions during the year (Rs.)	Deletion/Write off During the year (Rs.)	As on 31.03.2014 (Rs.)
1	VEHICLES	5,344,606.40	59,198.00	54,679.00	5,349,125.40
2	FURNITURE & FIXTURES	10,561,029.44	1,672,837.01	-	12,233,866.45
3	AIR CONDITIONERS	2,094,172.00	-	-	2,094,172.00
4	ELECTRICAL FITTING & EQUIPMENT	4,833,949.80	-	-	4,833,949.80
5	COMPUTERS, UPS & SOFTWARE	40,439,337.19	3,543,297.55	-	43,982,634.74
6	OFFICE EQUIPMENT	22,739,294.23	3,725,173.50	1,300.00	26,463,167.73
	TOTAL	86,012,389.06	9,000,506.06	55,979.00	94,956,916.12



POPULATION SERVICES INTERNATIONAL
FCRA Account
Schedule forming part of the Balance Sheet as at 31st March 2014

SCHEDULE 2- NOTES TO ACCOUNTS

1. Significant Accounting Policies :

- a) **Basis of Preparation of Financial Statements**
The accompanying Financial Statements have been prepared in accordance with the historical cost convention on an accrual basis and are in accordance with the generally accepted accounting practices.
- b) **Fixed Assets**
The Fixed Assets are stated at cost of acquisition inclusive of incidental expenses related to acquisition and installation.
- c) **Depreciation**
The Society does not have a policy of charging depreciation on the fixed assets during their useful life. The assets are written off when they are scrapped.
- d) **Foreign Currency Remittances**
Remittances received through normal banking channels are recorded at the rates advised by the bank.

In terms of our report of even date.

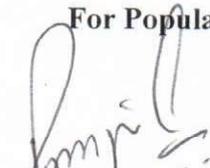
For M.S.Sekhon & Co.
Firm Regn. No.003671N
Chartered Accountants



Rajiv Tandon
Partner
Mem. Ship No. 87343



For Population Services International



Pritpal Marjara
Managing Director



Mihir Chatterjee
Director
Admin & Finance

Place : New Delhi

Date : 23 DEC 2014