

Society of the SMI of Bishop Morrow, Delhi
C4/12 Model Town, Delhi 110 009

Balance Sheet as at March 31, 2018
(Foreign Contribution A/c)

| Particulars | Sch. No. | Amount (Rs.) |
|--|-------------|-----------------------|
| <u>Funds Employed</u> | | |
| Reserves | 1 | (25,03,759.03) |
| Designated Funds | 2 | 46,44,465.00 |
| Fixed Assets Control A/c (As Per Contra) | 3 | 2,77,85,002.34 |
| Total | | 2,99,25,708.31 |
| <u>Assets</u> | | |
| <u>Fixed Assets :</u> | | |
| Gross Block | 4 | 4,13,86,951.00 |
| Less : Depreciation | | 1,36,01,948.66 |
| Net Block | | 2,77,85,002.34 |
| <u>Current Assets</u> | | |
| Current Assets | 5 | 21,40,705.97 |
| Total | | 2,99,25,708.31 |

For & on behalf of management

As per our report of even date

L. Daisy

Place : New Delhi
 Date : 08/09/2018



J.A. Martins
J. A. Martins
 Proprietor
 M. No. 82051

J. A. Martins & Co.,
 Chartered Accountants
 Firm Regn. No. 010860N

Society of the SMI of Bishop Morrow, Delhi
C4/12 Model Town, Delhi 110 009

Income & Expenditure Account as at March 31, 2018
(Foreign Contribution A/c)

| Particulars | Sch. No. | Amount (Rs.) |
|--|-------------|--------------------|
| <u>INCOME</u> | | |
| Interest Income | 6 | 94,490.00 |
| Total | | 94,490.00 |
| <u>EXPENDITURE</u> | | |
| Programme Expenses | 7 | 1,11,012.00 |
| Establishment & Administration | 8 | 3,484.35 |
| | | 1,14,496.35 |
| Depreciation | | 30,90,673.00 |
| Less: Allocation from Fixed Assets Control A/c | | (30,90,673.00) |
| Total | | 1,14,496.35 |
| Excess of Expenditure over Income transferred to Income & Expenditure A/c | | (20,006.35) |
| Total | | 94,490.00 |

For & on behalf of management

As per our report of even date

S. Daisy

Place : New Delhi
Date : 08/09/2018



J.A. Martins
J. A. Martins
 Proprietor
 M. No. 82051

J. A. Martins & Co.,
 Chartered Accountants
 Firm Regn. No. 010860N

Society of S.M.I of Bishop Morrow, Delhi
C4/12 Model Town, Delhi 110 009

Schedule Forming Part of Income & Expenditure Accounts
For the Year Ended March 31, 2018
(Foreign Contribution A/c)

| Interest Income | | Schedule - 6 |
|---------------------------|---------------------|---------------------|
| Particulars | Amount (Rs.) | |
| Bank Interest | | 62,511.00 |
| Interest on Fixed Deposit | | 31,979.00 |
| Total | | 94,490.00 |

| Programme Expenses | | Schedule - 7 |
|---------------------------|---------------------|---------------------|
| Particulars | Amount (Rs.) | |
| Education | | 86,278.00 |
| Seminar & Conference | | 20,209.00 |
| Medical Expenses | | 4,525.00 |
| Total | | 1,11,012.00 |

| Establishment & Administration | | Schedule - 8 |
|---|---------------------|---------------------|
| Particulars | Amount (Rs.) | |
| Bank Charges | | 185.35 |
| Printing & Stationery | | 3,299.00 |
| Total | | 3,484.35 |



Society of the SMI of Bishop Morrow, Delhi
C4/12 Model Town, Delhi 110 009

Receipts & Payment Account for the year ended 31st March 2018
(Foreign Contribution A/c)

| Particulars | Sch. No. | Amount (Rs.) |
|--------------------------------|-------------|---------------------|
| Opening Balance | | |
| Cash in Hand | | 12,186.00 |
| Cash at Bank | | 16,44,899.32 |
| Fixed Deposit | | 5,00,000.00 |
| TDS Recoverable | | 3,627.00 |
| | | 21,60,712.32 |
| Receipts | | |
| Bank Interest | 6 | 62,511.00 |
| Interest on FDR | 6 | 31,979.00 |
| | | 94,490.00 |
| Total | | 22,55,202.32 |
| Payments | | |
| Programme Expenses | 7 | 1,11,012.00 |
| Establishment & Administration | 8 | 3,484.35 |
| | | 1,14,496.35 |
| Closing Balance | | |
| Cash in Hand | | 47,875.00 |
| Cash at Bank | | 20,86,005.97 |
| TDS Recoverable | | 6,825.00 |
| | | 21,40,705.97 |
| Total | | 22,55,202.32 |

For & on behalf of management

As per our report of even date

L. Daisy

Place : New Delhi
Date : 08/09/2018



J.A. Martins
J. A. Martins
Proprietor
M. No. 82051

J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N