

**Society of the SMI of Bishop Morrow**  
**Unit : Delhi ( F.C.)**

***Audited Accounts For The Year***  
***1 April 2016 to 31 March 2017***

**Auditors'**  
***J.A. Martins & Co.,***  
***Chartered Accountants***  
***231 Vardhman Big 'V' Plaza,***  
***Plot No. 12, Community Centre***  
***Road No. 44, Pitampura,***  
***Delhi 110 034***  
***Tel : 91 11 2701 8472; 2701 8473***  
***Email : ngo223@yahoo.com***

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

**Balance Sheet as at March 31, 2017**  
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Funds & Reserves	1	33,036,387.66
Project Balances	2	-
<b>Total</b>		<b>33,036,387.66</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>Fixed Assets :</b>		
Gross Block	3	41,386,951.00
Less : Depreciation		10,511,275.66
<b>Net Block</b>		<b>30,875,675.34</b>
Add: Work in Progress		-
		<b>30,875,675.34</b>
<b>Current Assets &amp; Liabilities</b>		
Current Assets	4	2,160,712.32
Less : Current Liabilities	5	-
<b>Net Current Assets</b>		<b>2,160,712.32</b>
<b>Total</b>		<b>33,036,387.66</b>

For & on behalf of management

*St. Regis*

As per our report of even date



*J.A. Martins*

J. A. Martins  
Proprietor  
M. No. 82051

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

Place : New Delhi

Date : 01/09/2017

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

**Income & Expenditure Account as at March 31, 2017**  
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<b><u>INCOME</u></b>		
Contribution & Donations	6	64,000.00
Interest Income	7	115,206.00
<b>Total</b>		<b>179,206.00</b>
<b><u>EXPENDITURE</u></b>		
Contributions & Donations	8	59,835.00
Programme Expenses	9	139,353.00
Establishment & Administration	10	34,186.50
Depreciation		3,434,692.74
<b>Total</b>		<b>3,668,067.24</b>
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(3,488,861.24)
<b>Total</b>		<b>179,206.00</b>

For & on behalf of management

*St. Regis*

Place : New Delhi

Date : 01/09/2017

As per our report of even date



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

Schedule Forming Part of Balance Sheet as at March 31, 2017  
(Foreign Contribution A/c)

(Figure in Rupees)  
Schedule -1

Funds & Reserves	Opening Balance	Additions			Deductions			Closing Balance
		Additions	Surplus / (Deficit)	Transfer	Total	Transfer	Total	
Corpus Fund	4,644,465.00	-	-	-	4,644,465.00	-	-	4,644,465.00
Capital Reserve	34,310,368.08	-	-	-	34,310,368.08	3,434,692.74	3,434,692.74	30,875,675.34
General Reserve	(1,405,502.32)	-	-	(1,024,081.86)	(2,429,584.18)	-	-	(2,429,584.18)
Income & Expenditure	(1,024,081.86)	-	(3,488,861.24)	3,434,692.74	(1,078,250.36)	(1,024,081.86)	(1,024,081.86)	(54,168.50)
<b>TOTAL</b>	<b>36,525,248.90</b>	<b>-</b>	<b>(3,488,861.24)</b>	<b>2,410,610.88</b>	<b>35,446,998.54</b>	<b>2,410,610.88</b>	<b>2,410,610.88</b>	<b>33,036,387.66</b>

Note:

Capital Reserve: (i) The transfer of Rs. 34,34,692.74 (dr.) represents depreciation of current year.  
(ii) Capital Reserve represents WDV of the fixed assets as at 31st March 2017.

General Reserve: (i) Transfer of Rs.10,24,081.86 (Dr.) represents opening balance of the Income & Expenditure A/c.

Income & Expenditure A (i) Transfer of Rs.34,34,692.74 (Cr.) is the depreciation for the year transferred to Capital Reserve.  
(ii) Transfer of Rs.10,24,081.86 (Dr.) represents transfer of the Opening Balance to General Reserve.



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Schedule Forming Part of Balance Sheet as at March 31, 2017  
(Foreign Contribution A/c)

(Figure in Rupees)  
Schedule - 2

Sr. No.	Particulars	Opening Balance	Additions			Utilisation			Closing Balance
			Additions	Interest	Transfer/ Adjust.	Total	Allocation	Transfer	
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-	-	-	-



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Schedule Forming Part of Balance Sheet as at March 31, 2017  
(Foreign Contribution A/c)

(Figure in Rupees)  
Schedule - 3

Particulars	Gross Block			Rate	Depreciation			WDV As At 31.03.2017
	As at 01.04.2016	Additions During The Year	As at 31.03.2017		As at 31.03.2016	For The Year	Transfer	
Building	13,777,111.00	24,387,822.00	38,164,933.00	10%	4,598,862.50	3,356,607.00	-	7,955,469.50
Building (Hospital Kaniketh)	1,659,036.00	-	1,659,036.00	10%	1,015,775.20	64,326.00	-	1,080,101.20
Computer	201,305.00	-	201,305.00	60%	201,303.26	1.74	-	201,305.00
Equipments	519,216.00	-	519,216.00	15%	477,513.48	6,255.00	-	483,768.48
Furniture	173,034.00	-	173,034.00	10%	145,093.78	2,794.00	-	147,887.78
Library Books	53,388.00	-	53,388.00	100%	53,388.00	-	-	53,388.00
Solar Energy Device	158,044.00	-	158,044.00	80%	158,044.00	-	-	158,044.00
Vehicle	457,995.00	-	457,995.00	15%	426,602.70	4,709.00	-	431,311.70
<b>Total</b>	<b>16,999,129.00</b>	<b>24,387,822.00</b>	<b>41,386,951.00</b>	<b>3.00</b>	<b>7,076,582.92</b>	<b>3,434,692.74</b>	<b>-</b>	<b>10,511,275.66</b>
Work in Progress	24,387,822.00	-	24,387,822.00	-	-	-	24,387,822.00	24,387,822.00
<b>Total</b>	<b>41,386,951.00</b>	<b>24,387,822.00</b>	<b>65,774,773.00</b>	<b>3.00</b>	<b>7,076,582.92</b>	<b>3,434,692.74</b>	<b>24,387,822.00</b>	<b>34,899,097.66</b>
								<b>30,875,675.34</b>



Society of S.M.I of Bishop Morrow, Delhi  
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Schedule Forming Part of Balance Sheet as at March 31, 2017

<b>Current Assets</b>		F/C
		<b>Schedule - 4</b>
<b>Particulars</b>		<b>Amount(Rs.)</b>
Cash in Hand		12,186.00
Bank of Baroda A/c No. 00900100001083		1,644,899.32
Fixed Deposit		500,000.00
TDS Recoverable		3,627.00
<b>Total</b>		<b>2,160,712.32</b>

<b>Current Liabilities</b>		<b>Schedule - 5</b>
<b>Particulars</b>		<b>Amount (Rs)</b>
		-
<b>Total</b>		<b>-</b>



Society of S.M.I of Bishop Morrow, Delhi  
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Schedule Forming Part of Income & Expenditure Accounts  
For the Year Ended March 31, 2017  
(Foreign Contribution A/c)

<b>Contribution &amp; Donation</b>		<b>Schedule - 6</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Donation Received		64,000.00
<b>Total</b>		<b>64,000.00</b>

<b>Interest Income</b>		<b>Schedule - 7</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Bank Interest		78,936.00
Interest on Fixed Deposit		36,270.00
<b>Total</b>		<b>115,206.00</b>

<b>Contributions &amp; Donations Paid</b>		<b>Schedule - 8</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Assistance		59,835.00
<b>Total</b>		<b>59,835.00</b>

<b>Programme Expenses</b>		<b>Schedule - 9</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Education		18,141.00
Seminar & Conference		94,834.00
Travel Expenses		26,378.00
<b>Total</b>		<b>139,353.00</b>

<b>Establishment &amp; Administration</b>		<b>Schedule - 10</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Bank Charges		149.50
Water & Electricity		34,037.00
<b>Total</b>		<b>34,186.50</b>





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**Receipts & Payment Account for the year ended 31st March 2017**  
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<b>Opening Balance</b>		
Cash in Hand		1,411.00
Cash at Bank		1,713,469.82
Fixed Deposit		500,000.00
		2,214,880.82
<b>Receipts</b>		
Contribution & Donation		64,000.00
Bank Interest		78,936.00
Interest on FDR		36,270.00
		179,206.00
<b>Total</b>		<b>2,394,086.82</b>
<b>Payments</b>		
Contribution & Donation		59,835.00
Programme Expenses		139,353.00
Establishment & Administration		34,186.50
		233,374.50
<b>Closing Balance</b>		
Cash in Hand		12,186.00
Cash at Bank		1,644,899.32
Fixed Deposit		500,000.00
TDS Recoverable		3,627.00
		2,160,712.32
<b>Total</b>		<b>2,394,086.82</b>

For & on behalf of management

*St Regis*

As per our report of even date



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