

Society of the SMI of Bishop Morrow
Unit: Jashpurnagar (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
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Society of the SMI of Bishop Morrow, Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

Particulars	Sch. No.	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Funds & Reserves	1	938,878.47
Project Balances	2	-
SMI Account	3	(82,001.00)
Total		856,877.47
<u>APPLICATION OF FUNDS</u>		
Fixed Assets :		
Gross Block	4	3,244,346.88
Less : Depreciation		2,629,620.42
Net Block		614,726.46
Current Assets & Liabilities		
Current Assets	5	242,151.01
Less : Current Liabilities	6	-
Net Current Assets		242,151.01
Total		856,877.47

For & on behalf of management

Dr. 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
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	7	13,049.00
Total		13,049.00
<u>EXPENDITURE</u>		
Hospital Operating & Other Expenses	8	60,960.00
Depreciation		70,794.00
Total		131,754.00
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(118,705.00)
Total		13,049.00

For & on behalf of management

Sr. Regis

As per our report of even date



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Society of the SMI of Bishop Morrow Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

Schedule -1
 (Figure in Rupees)

FUNDS & RESERVES

Particulars	Opening Balance	Additions			Transfer	Total	Closing Balance
		Inter-Unit	Surplus/ (Deficit)	Transfer			
Capital Reserve	685,520.46	-	-	-	70,794.00	614,726.46	
General Reserve	440,998.01	-	(68,935.00)	-	-	372,063.01	
Income & Expenditure A/c	(68,935.00)	(118,705.00)	70,794.00	(68,935.00)	(68,935.00)	(47,911.00)	
TOTAL	1,057,583.47	(118,705.00)	1,859.00	1,859.00	1,859.00	938,878.47	

Notes:

Capital Reserve : (i) Transfer of Rs. 70,794.00 (Dr.) is depreciation on the fixed assets for the year.
 (ii) Capital Reserve represents the Written Down Value of the fixed assets as at 31st March 2017.

General Reserve : (i) Transfer of Rs.68,935.00(Dr) is the opening balance of Income & Expenditure A/c .

Income & Expenditure A/C : (i) Transfer of Rs.68,935.00 (Dr.) represents transfer of opening balance to General Reserve and transfer of Rs.70,794.00 is the depreciation for the current year transferred from Capital Reserve.



Society of the SMI of Bishop Morrow, Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

PROJECT BALANCES

Schedule -2
(Figure in Rupees)

Sr. No.	Particulars	Opening Balance	Additions		Total	Payments	Utilisation			Closing Balance
			Additions	Transfer/ Adjust.			Allocation	Transfer & Deficit	Total	
		-	-	-	-	-		-		-
	TOTAL	-	-	-	-	-		-		-



Society of the SMI of Bishop Morrow Delhi
 Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

INTER UNIT BALANCES

Schedule - 3
 (Figure in Rupees)

Unit Name	Opening Balance	Transfers In		Applications			Closing Balance	
		Transfers In	TDS & Other	Total	Transfer/ Adjust.	Inter-Unit		Transfer/ Deficit
SMI Delhi - IC Inter Unit (I/C)	(466.00) (81,535.00)	-	-	(466.00) (81,535.00)	-	-	-	(466.00) (81,535.00)
Total	(82,001.00)	-	-	(82,001.00)	-	-	-	(82,001.00)



Society of the SMI of Bishop Morrow Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh
Schedule Forming Part of Balance Sheet as at March 31, 2017
(Foreign Contribution A/c)

Schedule - 4
(Figure in Rupees)

Particulars	Gross Block			Rate	Depreciation			WDV As At 31.03.2017
	As at 01.04.2016	Additions During The Year	Sale/Adjust. During The Year		As at 31.03.2017	For The Year	Deduction	
Building	746,975.83	-	-	10%	645,914.10	10,106.00	-	90,955.73
Multipurpose Hall	1,782,624.00	-	-	10%	1,304,331.85	47,829.00	-	430,463.15
Compound Wall	82,432.00	-	-	10%	60,314.51	2,212.00	-	19,905.49
Computer	207,578.00	-	-	60%	207,563.72	9.00	-	5.28
Equipments	158,728.05	-	-	15%	151,428.98	1,095.00	-	6,204.07
Furniture	238,749.00	-	-	10%	165,298.26	9,050.00	-	64,400.74
Vehicle	27,260.00	-	-	15%	23,975.00	493.00	-	2,792.00
Grand Total	3,244,346.88	-	-		2,558,826.42	70,794.00	-	614,726.46



Society of S.M.I of Bishop Morrow, Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

Schedule Forming Part of Balance Sheet as at March 31, 2017

Current Assets		<i>F/C</i> Schedule - 5
Particulars		Amount (Rs.)
Cash in Hand		1,026.00
State Bank of India SB A/c No. 10913932921		241,125.01
Total		242,151.01

Current Liabilities		Schedule - 6
Particulars		Amount (Rs.)
Total		-



Society of S.M.I of Bishop Morrow, Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh
Schedule Forming Part of Income & Expenditure Account
For the Year Ended March 31, 2017
(Foreign Contribution A/c)

Interest Income

Schedule - 7

Particulars	Amount (Rs.)
Bank Interest	13,049.00
Total	13,049.00

Hospital Operating & Other Expenses

Schedule - 8

Particulars	Amount (Rs.)
Repair & Maintenance	60,960.00
Total	60,960.00



Society of the SMI of Bishop Morrow, Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

Particulars	Amount (Rs.)
Opening Balance	
Cash in Hand	1,196.00
Cash at Bank	288,866.01
	290,062.01
Receipts	
Interest Income	13,049.00
	13,049.00
Total	303,111.01
Payments	
Hospital Operating & Other Expenses	60,960.00
	60,960.00
Closing Balance	
Cash in Hand	1,026.00
Cash at Bank	241,125.01
	242,151.01
Total	303,111.01

For & on behalf of management

As per our report of even date

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Place : New Delhi

Date: 01/09/2017