

Society of the SMI of Bishop Morrow
Unit : Katihar (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
Barmasia P.O. ; District Katihar, Bihar - 854 105

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

Particulars	Sch. No.	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Funds & Reserves	1	1,783,618.75
SMI Account	2	(25,000.00)
Total		1,758,618.75
<u>APPLICATION OF FUNDS</u>		
Fixed Assets :		
Gross Block	3	7,494,290.94
Less : Depreciation		5,884,641.61
Net Block		1,609,649.33
Current Assets & Liabilities		
Current Assets	4	148,969.42
Less : Current Liabilities	5	-
Net Current Assets		148,969.42
Total		1,758,618.75

For & on behalf of management

As Regis

Place : New Delhi
 Date: 01/09/2017

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

Society of the SMI of Bishop Morrow, Delhi
Barmasia P.O. ; District Katihar, Bihar - 854 105

Income & Expenditure Account as at March 31, 2017

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	6	10,963.00
Total		10,963.00
<u>EXPENDITURE</u>		
Educational Expenses	7	22,000.00
School Boarding Expenses	8	100,900.00
Depreciation		185,272.00
Total		308,172.00
Excess of Expenditure over Income transferred to Income & Expenditure Account		(297,209.00)
Total		10,963.00

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
Barmasia P.O. ; District Katihar, Bihar - 854 105

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

FUNDS & RESERVES

Particulars	Opening Balance	Additions			Deductions		Closing Balance
		Inter-Unit	Surplus/ (Deficit)	Transfer	Total	Transfer	
Capital Reserve	1,794,921.33		-	-	1,794,921.33	185,272.00	1,609,649.33
General Reserve	77,006.42	-	-	208,900.00	285,906.42	-	285,906.42
Income & Expenditure A/c	208,900.00		(297,209.00)	185,272.00	96,963.00	208,900.00	(111,937.00)
Total	2,080,827.75		(297,209.00)	394,172.00	2,177,790.75	394,172.00	1,783,618.75

Note :

Capital Reserve :
(i) Transfer of Rs. 1,85,272.00 represents the depreciation on fixed assets for the year.
(ii) Capital Reserve represents Written Down Value of the fixed assets as at 31st March 2017.

Income & Expenditure A/C
(i) Transfer of Rs. 2,08,900.00 (Dr.) represents transfer of opening balance of I & E A/C to General Reserve
(ii) Transfer of Rs. 1,85,272.00 is the amount of depreciation transferred from Capital Reserve.



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

INTER UNIT BALANCES		Transfers In			Applications				Closing Balance	
		Opening Balance	Transfer In	TDS & Others	Total	Transfer/ Adjust.	Inter Unit	Towards Assets		Total
Katihar School	(25,000.00)	-	-	-	(25,000.00)	-	-	-	-	(25,000.00)
Total	-25,000.00	-	-	-	-25,000.00	-	-	-	-	-25,000.00



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

Fixed Assets	Gross Block						Depreciation			W.D.V as at 31.03.2017
	As at 01.04.2016	Additions During The Year	Sale/ Adjust.	As at 31.03.2017	Rate	As at 01.04.2016	For The Year	Sale/ Adjust.	As at 31.03.2017	
	Borewell	7,631.70	-	-	7,631.70	10%	6,061.09	157.00	-	
Building	7,173,476.17	-	-	7,173,476.17	10%	5,505,757.14	166,772.00	-	5,672,529.14	
Cycle	1,490.00	-	-	1,490.00	100%	1,490.00	-	-	1,490.00	
Equipments	228,613.07	-	-	228,613.07	15%	121,212.94	16,110.00	-	137,322.94	
Furniture	47,702.00	-	-	47,702.00	10%	37,664.79	1,004.00	-	38,668.79	
Vehicle	35,378.00	-	-	35,378.00	15%	27,183.65	1,229.00	-	28,412.65	
Grand Total	7,494,290.94	-	-	7,494,290.94		5,699,369.61	185,272.00	-	5,884,641.61	



Society of S.M.I of Bishop Morrow
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Schedule Forming Part of Balance Sheet as at March 31, 2017
(Foreign Contribution A/c)

<i>F/C</i>	
Current Assets	Schedule - 4
Particulars	Amount (Rs.)
Cash in Hand	3,080.00
Central Bank of India	145,889.42
Total	148,969.42

Current Liabilities	Schedule - 5
Particulars	Amount (Rs.)
Total	-



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

Interest Income		Schedule - 6
Particulars		Amount (Rs.)
Bank Interest		10,963.00
Total		10,963.00

Educational Expenses		Schedule - 7
Particulars		Amount (Rs.)
Books & Stationery		22,000.00
Total		22,000.00

School Boarding Expenses		Schedule - 8
Particulars		Amount (Rs.)
Boarding Maintenance		100,900.00
Total		100,900.00



Society of the SMI of Bishop Morrow, Delhi
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Receipts & Payment Account For the year ended March 31, 2017
(Foreign Contribution A/c)

Particulars	Amount (Rs.)
Opening Balance	
Cash in Hand	3,080.00
Cash at Bank	257,826.42
Inter Unit	25,000.00
	285,906.42
Receipts	
Bank Interest	10,963.00
	10,963.00
Total	296,869.42
Payments	
Educational Expenses	22,000.00
School Boarding Expenses	100,900.00
	122,900.00
Closing Balance	
Cash in Hand	3,080.00
Cash at Bank	145,889.42
Inter Unit	25000.00
	173969.42
Total	296,869.42

For & on behalf of management

Sr. Regis

Place : New Delhi
 Date : 01/09/2017

As per our report of even date



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