

**Society of the SMI of Bishop Morrow**  
**Unit: Sarsiwa (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**  
**Sariswa, District Raipur, Chhatisgrah**

**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	1,919,406.33
SMI Account	2	-
<b>Total</b>		<b>1,919,406.33</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>Fixed Assets :</b>		
Gross Block	3	6,246,377.00
Less : Depreciation		4,382,666.41
Net Block		1,863,710.59
<b>Current Assets &amp; Liabilities</b>		
Current Assets	4	55,695.74
Less : Current Liabilities	5	-
Net Current Assets		55,695.74
<b>Total</b>		<b>1,919,406.33</b>

For & on behalf of management

*Sr. 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**  
**Sariswa, District Raipur, Chhatisgrah**

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

Particulars	Sch. No.	Amount (Rs.)
<b><u>INCOME</u></b>		
Donation Received	6	-
Interest Income	7	20,764.00
<b>Total</b>		<b>20,764.00</b>
<b><u>EXPENDITURE</u></b>		
Hospital Operating & Other Expenses	8	20,000.00
Personnel Expenses	9	358,500.00
Depreciation		250,864.55
Total		629,364.55
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(608,600.55)
<b>Total</b>		<b>20,764.00</b>

For & on behalf of management

*Ss. Regis*

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Place : New Delhi  
 Date: 01/09/2017

**Society of the SMI of Bishop Morrow Delhi**  
**Sariswa, District Raipur, Chhatisgrah**

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

Particulars	Opening Balance	Additions			Deductions		Closing Balance	
		Inter-Unit	Surplus/ (Deficit)	Transfer	Total	Transfer		Total
Capital Reserve	1,839,485.14		-	275,090.00	2,114,575.14	250,864.55	1,863,710.59	
General Reserve	438,858.74		-	249,663.00	688,521.74	275,090.00	413,431.74	
Income & Expenditure A/c	249,663.00		(608,600.55)	250,864.55	(108,073.00)	249,663.00	(357,736.00)	
<b>Total</b>	<b>2,528,006.88</b>		<b>(608,600.55)</b>	<b>775,617.55</b>	<b>2,695,023.88</b>	<b>775,617.55</b>	<b>1,919,406.33</b>	

Schedule - 1  
(Figure in Rupees)

**FUNDS & RESERVES**

Note :

Capital Reserve :

- (i) Transfer of Rs.2,50,864.56 (Dr.) is the depreciation on fixed assets for the year.
- (ii) Capital Reserve represents the Written Down Value of the assets as at 31st March 2017.

General Reserve :

- (i) General Reserve: Transfer of Rs.2,49,663 (cr.) includes opening balance of I & E .

Income & Expenditure A/C : (i) Transfer of Rs.2,50,864.56 represents transfer of current year depreciation from Capital Reserve.



Society of the SMI of Bishop Morrow, Delhi  
 Sariswa, District Raipur, Chhatisgrah

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

**INTER UNIT BALANCES**

**Schedule - 2**  
 (Figure in Rupees)

Unit Name	Transfers In			Transfer/ Adjust.	Inter-Unit	Applications		Closing Balance
	Opening Balance	Transfers In	TDS & Other			Towards Assets	Total	
SMI - Delhi	0.00	-	-	-	-	-	-	0.00
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>



Society of the SMI of Bishop Morrow, Delhi  
Sariswa, District Raipur, Chhatisgrah

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

(Foreign Contribution A/c)

Cons.  
Schedule - 2

Sr. No.	Project Balances Particulars	Opening Balance	Additions			Total	Payments	Utilisation			Closing Balance
			Additions	Interest	Transfer/ Adjust.			Funds Accessed	Transfer	Total	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-



**Society of the SMI of Bishop Morrow, Delhi**  
**Sariswa, District Raipur, Chhatisgrah**

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

**Schedule - 3**  
**(Figure in Rupees)**

**Fixed Assets**

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 31.03.2016	For The Year	Deduction	
Land	12,350.00	-	-	0%	-	-	-	12,350.00
Building	3,934,032.00	-	-	10%	2,661,975.56	127,205.64	2,789,181.20	1,144,850.80
Equipments	1,510,615.00	275,090.00	-	15%	1,026,406.61	113,895.00	1,140,301.61	645,403.39
Furniture	69,950.00	-	-	10%	52,617.23	1,733.28	54,350.51	15,599.49
Vehicle	444,340.00	-	-	15%	390,802.46	8,030.63	398,833.09	45,506.91
<b>Total</b>	<b>5,971,287.00</b>	<b>275,090.00</b>	<b>-</b>		<b>4,131,801.86</b>	<b>250,864.55</b>	<b>4,382,666.41</b>	<b>1,863,710.59</b>



**Society of S.M.I of Bishop Morrow**  
**Sariswa, District Raipur, Chhatisgrah**

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

<b>Current Assets</b>		<b>Schedule - 4</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Cash in Hand		2,174.00
State Bank of India SB A/c No. 1089866615		53,521.74
<b>Total</b>		<b>55,695.74</b>

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





**Society of S.M.I of Bishop Morrow  
Sariswa, District Raipur, Chhatisgrah**

**Schedule Forming Part of Income & Expenditure Account  
For the Year Ended March 31, 2017  
(Foreign Contribution A/c)**

**Contribution & Donation**

**Schedule - 6**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Contribution and Donation Received	-
<b>Total</b>	-

**Interest Income**

**Schedule - 7**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Bank Interest	20,764.00
<b>Total</b>	<b>20,764.00</b>

**Hospital Operating & Other Expenses**

**Schedule - 8**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Medicines & Lab Expenses	20,000.00
<b>Total</b>	<b>20,000.00</b>

**Personnel Expenses**

**Schedule - 9**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Stipend to BNT Students	358,500.00
<b>Total</b>	<b>358,500.00</b>



**Society of the SMI of Bishop Morrow, Delhi**  
**Sariswa, District Raipur, Chhatisgrah**

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

Particulars	Amount (Rs.)
<b><u>Opening Balance</u></b>	
Cash in Hand	5,674.00
Cash at Bank	682,847.74
	688,521.74
<b><u>Receipts</u></b>	
Interest Income	20,764.00
	20,764.00
<b>Total</b>	<b>709,285.74</b>
<b><u>Payments</u></b>	
Hospital Operating & Other Expenses	20,000.00
Personnel Expenses	358,500.00
	378,500.00
Addition of Fixed assets	275,090.00
	653,590.00
<b><u>Closing Balance</u></b>	
Cash in Hand	2,174.00
Cash at Bank	53,521.74
	55,695.74
<b>Total</b>	<b>709,285.74</b>

For & on behalf of management

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