

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

Audited Accounts For The Year
1 April 2017 to 31 March 2018

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
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. Dairiy

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

L. Daisy
Place : New Delhi
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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, 2018
(Foreign Contribution A/c)

(Figure in Rupees)
Schedule -1

Funds & Reserves	Particulars	Opening Balance	Additions			Deductions		Closing Balance
			Additions	Surplus / (Deficit)	Transfer	Total	Transfer	
	General Reserve	(24,29,584.18)	-	-	(54,168.50)	(24,83,752.68)	-	(24,83,752.68)
	Income & Expenditure	(54,168.50)	-	(20,006.35)	-	(74,174.85)	(54,168.50)	(20,006.35)
	TOTAL	(24,83,752.68)	-	(20,006.35)	(54,168.50)	(25,57,927.53)	(54,168.50)	(25,03,759.03)

Note:

- General Reserve: (i) Transfer of Rs.54,168.50 (Dr.) represents opening balance of the Income & Expenditure A/c.
Income & Expenditure A/c: (i) Transfer of Rs 54,168.00 (Dr.) represents transfer of the Opening Balance to General Reserve.



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Schedule Forming Part of Balance Sheet as at March 31, 2018
(Foreign Contribution A/c)

(Figure in Rupees)
Schedule -2

Designated Funds	Opening Balance	Additions			Deductions		Closing Balance
		Additions	Surplus / (Deficit)	Transfer	Total	Transfer	
Corpus Fund	46,44,465.00	-	-	-	46,44,465.00	-	46,44,465.00
TOTAL	46,44,465.00	-	-	-	46,44,465.00	-	46,44,465.00



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Schedule Forming Part of Balance Sheet as at March 31, 2018
(Foreign Contribution A/c)

(Figure in Rupees)
Schedule -3

Particulars	Opening Balance	Additions			Deductions			Closing Balance
		Transfer	Additions / Adjustments	Total	Sales / Transfer	Depreciation Set off to I&E	Total	
Fixed Assets Control A/c (As Per Contra)	3,08,75,675.34		-	3,08,75,675.34		30,90,673.00	30,90,673.00	2,77,85,002.34
TOTAL	3,08,75,675.34	-	-	3,08,75,675.34		30,90,673.00	30,90,673.00	2,77,85,002.34

- Notes:
- (i) The transfer of Rs. 30,90,673.00 (dr.) represents depreciation of current year.
 - (ii) Fixed Assets Control A/c represents WDV of the fixed assets as at 31st March 2018.



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Schedule Forming Part of Balance Sheet as at March 31, 2018
(Foreign Contribution A/c)

(Figure in Rupees)
Schedule - 4

Particulars	Rate	Gross Block			Depreciation			WDV As At 31.03.2018	
		As at 01.04.2017	Additions During The Year	As at 31.03.2018	As at 31.03.2017	For The Year	Transfer		As at 31.03.2018
Building	10%	3,81,64,933.00	-	3,81,64,933.00	79,55,469.50	30,20,946.00	-	1,09,76,415.50	2,71,88,517.50
Building (Hospital Kaniketh)	10%	16,59,036.00	-	16,59,036.00	10,80,101.20	57,893.00	-	11,37,994.20	5,21,041.80
Computer	40%	2,01,305.00	-	2,01,305.00	2,01,305.00	-	-	2,01,305.00	-
Furniture	15%	5,19,216.00	-	5,19,216.00	4,83,768.48	5,317.00	-	4,89,085.48	30,130.52
Library Books	10%	1,73,034.00	-	1,73,034.00	1,47,887.78	2,515.00	-	1,50,402.78	22,631.22
Car Energy Device	100%	53,388.00	-	53,388.00	53,388.00	-	-	53,388.00	-
Vehicle	40%	1,58,044.00	-	1,58,044.00	1,58,044.00	-	-	1,58,044.00	-
	15%	4,57,995.00	-	4,57,995.00	4,31,311.70	4,002.00	-	4,35,313.70	22,681.30
Total		4,13,86,951.00	-	4,13,86,951.00	1,05,11,275.66	30,90,673.00	-	1,36,01,948.66	2,77,85,002.34
Work in Progress		-	-	-	-	-	-	-	-
Total		4,13,86,951.00	-	4,13,86,951.00	1,05,11,275.66	30,90,673.00	-	1,36,01,948.66	2,77,85,002.34



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Schedule Forming Part of Balance Sheet as at March 31, 2018

F/C	
Schedule - 5	
Current Assets	Amount(Rs.)
Particulars	Amount(Rs.)
Cash in Hand	47,875.00
Bank of Baroda A/c No. 00900100001083	20,86,005.97
TDS Recoverable	6,825.00
Total	21,40,705.97



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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



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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



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