

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

Balance Sheet as at March 31, 2018
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Funds & Reserves	1	1,35,623.01
Fixed Assets Control A/c (As Per Contra)	2	5,50,188.18
SMI Account	3	(82,001.00)
Total		6,03,810.19
<u>Assets</u>		
Fixed Assets :		
Gross Block	4	32,44,346.88
Less : Depreciation		26,94,158.70
Net Block		5,50,188.18
Current Assets		
Current Assets	5	53,622.01
Total		6,03,810.19

For & on behalf of management

As per our report of even date

* *L. Daisy*

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
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

Income & Expenditure Account as at March 31, 2018
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	6	8,471.00
Total		8,471.00
<u>EXPENDITURE</u>		
Hospital Operating & Other Expenses	7	1,97,000.00
Depreciation		64,538.28
Less: Allocation from Fixed Assets Control A/c		(64,538.28)
Total		1,97,000.00
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(1,88,529.00)
Total		8,471.00

For & on behalf of management

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, 2018
(Foreign Contribution A/c)

FUNDS & RESERVES

Schedule -1
(Figure in Rupees)

Particulars	Opening Balance	Additions			Transfer	Total	Closing Balance
		Inter-Unit	Surplus/ (Deficit)	Transfer			
General Reserve	3,72,063.01	-	(47,911.00)		-	3,24,152.01	
Income & Expenditure A/c	(47,911.00)	(1,88,529.00)	-	(47,911.00)	(47,911.00)	(1,88,529.00)	
TOTAL	3,24,152.01	(1,88,529.00)	(47,911.00)	(47,911.00)	(47,911.00)	1,35,623.01	

Notes:

- General Reserve : (i) Transfer of Rs. 47,911.00(Dr) is the opening balance of Income & Expenditure A/c.
Income & Expenditure A/C : (i) Transfer of Rs.47,911.00 (Dr.) represents transfer of opening balance to General 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, 2018
(Foreign Contribution A/c)

Particulars	Opening Balance	Additions			Sales / Transfer	Depreciation Set off to I&E	Total	Closing Balance
		Transfer	Additions / Adjustments	Total				
Fixed Assets Control A/c (As Per Contra)	6,14,726.46	-	-	6,14,726.46	-	64,538.28	64,538.28	5,50,188.18
TOTAL	6,14,726.46	-	-	6,14,726.46	-	64,538.28	64,538.28	5,50,188.18

Notes:

- (i) Transfer of Rs. 64,538.28 (Dr.) is depreciation on the fixed assets for the year.
(ii) Fixed Assets Control A/c represents the Written Down Value of the fixed assets as at 31st March 2018.



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

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

INTER UNIT BALANCES

Schedule - 3
 (Figure in Rupees)

Unit Name	Opening Balance	Transfers In		Transfers In			Applications			Closing Balance
		Transfers In	TDS & Other	Total	Transfer/ Adjust.	Inter-Unit	Transfer/ Deficit	Total		
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, 2018
(Foreign Contribution A/c)

Schedule - 4
(Figure in Rupees)

Particulars	Gross Block			Rate	Depreciation				WDV As At 31.03.2018
	As at 01.04.2017	Additions During The Year	Sale/Adjust. During The Year		As at 31.03.2018	For The Year	Deduction	As at 31.03.2018	
Building	7,46,975.83	-	-	7,46,975.83	10%	9,096.00	-	6,65,116.10	81,859.73
Multipurpose Hall	17,82,624.00	-	-	17,82,624.00	10%	43,046.00	-	13,95,206.85	3,87,417.15
Compound Wall	82,432.00	-	-	82,432.00	10%	1,991.00	-	64,517.51	17,914.49
Computer	2,07,578.00	-	-	2,07,578.00	40%	5.28	-	2,07,578.00	-
Equipments	1,58,728.05	-	-	1,58,728.05	15%	931.00	-	1,53,454.98	5,273.07
Furniture	2,38,749.00	-	-	2,38,749.00	10%	9,050.00	-	1,83,398.26	55,350.74
Vehicle	27,260.00	-	-	27,260.00	15%	419.00	-	24,887.00	2,373.00
Grand Total	32,44,346.88	-	-	32,44,346.88		64,538.28	-	26,94,158.70	5,50,188.18



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, 2018

<i>F/C</i>	
Schedule - 5	
Current Assets	Amount (Rs.)
Particulars	
Cash in Hand	1,026.00
State Bank of India SB A/c No. 10913932921	52,596.01
Total	53,622.01

Schedule - 6	
Interest Income	Amount (Rs.)
Particulars	
Bank Interest	8,471.00
Total	8,471.00

Schedule - 7	
Hospital Operating & Other Expenses	Amount (Rs.)
Particulars	
Repair & Maintenance	1,97,000.00
Total	1,97,000.00



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

Receipts & Payment Account for the year ended 31st March 2018
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		1,026.00
Cash at Bank		2,41,125.01
		2,42,151.01
Receipts		
Interest Income	6	8,471.00
		8,471.00
Total		2,50,622.01
Payments		
Hospital Operating & Other Expenses	7	1,97,000.00
		1,97,000.00
Closing Balance		
Cash in Hand		1,026.00
Cash at Bank		52,596.01
		53,622.01
Total		2,50,622.01

For & on behalf of management

As per our report of even date

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