

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

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

| Particulars                              | Sch.<br>No. | Amount<br>(Rs.)     |
|--|-------------|---------------------|
| <b><u>Funds Employed</u></b>             |             |                     |
| Funds & Reserves                         | 1           | 73,760.42           |
| Fixed Assets Control A/c (As Per Contra) | 2           | 15,18,486.33        |
| SMI Account                              | 3           | (25,000.00)         |
| <b>Total</b>                             |             | <b>15,67,246.75</b> |
| <b><u>Assets</u></b>                     |             |                     |
| <b><u>Fixed Assets :</u></b>             |             |                     |
| Gross Block                              | 4           | 75,82,190.94        |
| Less : Depreciation                      |             | 60,63,704.61        |
| <b>Net Block</b>                         |             | <b>15,18,486.33</b> |
| <b><u>Current Assets</u></b>             |             |                     |
| Current Assets                           | 5           | 48,760.42           |
| <b>Total</b>                             |             | <b>15,67,246.75</b> |

For & on behalf of management

As per our report of even date

\* *L. Daisy*

Place : New Delhi  
 Date: 08/09/2018

*Sr. Anisha*



*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, 2018**

| Particulars  | Sch.<br>No. | Amount<br>(Rs.)  |
|--|-------------|------------------|
| <b><u>INCOME</u></b>   |             |                  |
| Interest Income  | 6           | 2,741.00         |
| <b>Total</b>   |             | <b>2,741.00</b>  |
| <b><u>EXPENDITURE</u></b>  |             |                  |
| Educational Expenses   | 7           | 15,050.00        |
| Depreciation   |             | 15,050.00        |
| Less: Allocation from Fixed Assets Control A/c                                   |             | (1,79,063.00)    |
| <b>Total</b>   |             | <b>15,050.00</b> |
| Excess of Expenditure over Income transferred<br>to Income & Expenditure Account |             | (12,309.00)      |
| <b>Total</b>   |             | <b>2,741.00</b>  |

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

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

| Particulars              | Opening Balance    | Additions          |                      |                      | Deductions       |                    | Closing Balance  |       |
|--------------------------|--------------------|--------------------|----------------------|----------------------|------------------|--------------------|------------------|-------|
|                          |                    | Inter-Unit         | Surplus/ (Deficit)   | Transfer             | Total            | Transfer           |                  | Total |
|                          |                    |                    |                      |                      |                  |                    |                  |       |
| General Reserve          | 2,85,906.42        | -                  | -                    | (1,11,937.00)        | 1,73,969.42      | 87,900.00          | 86,069.42        |       |
| Income & Expenditure A/c | (1,11,937.00)      | (12,309.00)        | -                    | (1,11,937.00)        | (1,24,246.00)    | (1,11,937.00)      | (12,309.00)      |       |
| <b>Total</b>             | <b>1,73,969.42</b> | <b>(12,309.00)</b> | <b>(1,11,937.00)</b> | <b>(1,11,937.00)</b> | <b>49,723.42</b> | <b>(24,037.00)</b> | <b>73,760.42</b> |       |

Notes :

Income & Expenditure A/C : (i) Transfer of Rs. 1,11,937.00 (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.





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, 2018  
(Foreign Contribution A/c)

Schedule - 2

| 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) | 16,09,649.33        | -         | 87,900.00               | 16,97,549.33        |                  | 1,79,063.00                 | 1,79,063.00        | 15,18,486.33        |
| <b>Total</b>                             | <b>16,09,649.33</b> | <b>-</b>  | <b>87,900.00</b>        | <b>16,97,549.33</b> |                  | <b>1,79,063.00</b>          | <b>1,79,063.00</b> | <b>15,18,486.33</b> |

Notes :  
 (i) Transfer of Rs. 1,79,063.00 represents the depreciation on fixed assets for the year.  
 (ii) Fixed Assets Control A/c represents Written Down Value of the fixed assets as at 31st March 2018.



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

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

| Inter Unit Balances |                    | Transfers In    |             |                    | Applications |                   |            | Closing Balance    |
|---------------------|--------------------|-----------------|-------------|--------------------|--------------|-------------------|------------|--------------------|
|                     |                    | Opening Balance | Transfer In | TDS & Others       | Total        | Transfer/ Adjust. | Inter Unit |                    |
| Kathihar School     | (25,000.00)        | -               | -           | (25,000.00)        | -            | -                 | -          | (25,000.00)        |
| <b>Total</b>        | <b>(25,000.00)</b> | <b>-</b>        | <b>-</b>    | <b>(25,000.00)</b> | <b>-</b>     | <b>-</b>          | <b>-</b>   | <b>(25,000.00)</b> |



**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, 2018  
(Foreign Contribution A/c)**

| Particulars        | Gross Block         |                           |               |                     | Rate | Depreciation       |              |                     | W.D.V as at 31.03.2018 |                  |
|--------------------|---------------------|---------------------------|---------------|---------------------|------|--------------------|--------------|---------------------|------------------------|------------------|
|                    | As at 01.04.2017    | Additions During The Year | Sale/ Adjust. | As at 31.03.2018    |      | As at 01.04.2017   | For The Year | Sale/ Adjust.       |                        | As at 31.03.2018 |
|                    |                     |                           |               |                     |      |                    |              |                     |                        |                  |
| Firewell           | 7,631.70            | -                         | -             | 7,631.70            | 10%  | 141.00             | -            | 6,359.09            | 1,272.61               |                  |
| Building           | 71,73,476.17        | -                         | -             | 71,73,476.17        | 10%  | 1,50,095.00        | -            | 58,22,624.14        | 13,50,852.03           |                  |
| Vehicle            | 1,490.00            | -                         | -             | 1,490.00            | 100% | -                  | -            | 1,490.00            | -                      |                  |
| Equipments         | 2,28,613.07         | 87,900.00                 | -             | 3,16,513.07         | 15%  | 26,879.00          | -            | 1,64,201.94         | 1,52,311.13            |                  |
| Furniture          | 47,702.00           | -                         | -             | 47,702.00           | 10%  | 903.00             | -            | 39,571.79           | 8,130.21               |                  |
| Vehicle            | 35,378.00           | -                         | -             | 35,378.00           | 15%  | 1,045.00           | -            | 29,457.65           | 5,920.35               |                  |
| <b>Grand Total</b> | <b>74,94,290.94</b> | <b>87,900.00</b>          | <b>-</b>      | <b>75,82,190.94</b> |      | <b>1,79,063.00</b> | <b>-</b>     | <b>60,63,704.61</b> | <b>15,18,486.33</b>    |                  |



**Society of S.M.I of Bishop Morrow**  
**Barmasia P.O. ; District Katihar, Bihar - 854 105**

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

| <i>F/C</i>            |                     |
|-----------------------|---------------------|
| <b>Schedule - 5</b>   |                     |
| <b>Current Assets</b> | <b>Amount (Rs.)</b> |
| <b>Particulars</b>    |                     |
| Cash in Hand          | 3,080.00            |
| Central Bank of India | 45,680.42           |
| <b>Total</b>          | <b>48,760.42</b>    |

| <b>Schedule - 6</b>    |                     |
|------------------------|---------------------|
| <b>Interest Income</b> | <b>Amount (Rs.)</b> |
| <b>Particulars</b>     |                     |
| Bank Interest          | 2,741.00            |
| <b>Total</b>           | <b>2,741.00</b>     |

| <b>Schedule - 7</b>         |                     |
|-----------------------------|---------------------|
| <b>Educational Expenses</b> | <b>Amount (Rs.)</b> |
| <b>Particulars</b>          |                     |
| Books & Stationery          | 15,050.00           |
| <b>Total</b>                | <b>15,050.00</b>    |





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

**Receipts & Payment Account For the year ended March 31, 2018**  
**(Foreign Contribution A/c)**

| Particulars              | Sch.<br>No. | Amount<br>(Rs.)    |
|--------------------------|-------------|--------------------|
| <b>Opening Balance</b>   |             |                    |
| Cash in Hand             |             | 3,080.00           |
| Cash at Bank             |             | 1,45,889.42        |
| Inter Unit               |             | 25,000.00          |
|                          |             | 1,73,969.42        |
| <b>Receipts</b>          |             |                    |
| Bank Interest            | 6           | 2,741.00           |
|                          |             | 2,741.00           |
| <b>Total</b>             |             | <b>1,76,710.42</b> |
| <b>Payments</b>          |             |                    |
| Educational Expenses     | 7           | 15,050.00          |
| Addition Of Fixed Assets | 4           | 87,900.00          |
|                          |             | 1,02,950.00        |
| <b>Closing Balance</b>   |             |                    |
| Cash in Hand             |             | 3,080.00           |
| Cash at Bank             |             | 45,680.42          |
| Inter Unit               |             | 25,000.00          |
|                          |             | 73,760.42          |
| <b>Total</b>             |             | <b>1,76,710.42</b> |

For & on behalf of management

As per our report of even date

+ *S. Daisy*

Place : New Delhi  
 Date : 08/09/2018



*J.A. Martins*

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