

**Society of the SMI of Bishop Morrow**  
**Unit: Sarsiwa (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**  
**Email : ngo223@yahoo.com**

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

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

Particulars	Sch. No.	Amount (Rs.)
<b><u>Funds Employed</u></b>		
Reserves	1	50,360.74
Fixed Assets Control A/c (As Per Contra)	2	16,44,028.52
<b>Total</b>		<b>16,94,389.26</b>
<b><u>Assets</u></b>		
<b><u>Fixed Assets :</u></b>		
Gross Block	3	62,46,377.00
Less : Depreciation		46,02,348.48
Net Block		16,44,028.52
<b><u>Current Assets</u></b>		
Current Assets	4	50,360.74
<b>Total</b>		<b>16,94,389.26</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  
Sariswa, District Raipur, Chhatisgrah**

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

Particulars	Sch. No.	Amount (Rs.)
<b><u>INCOME</u></b>		
Interest Income	5	1,866.00
<b>Total</b>		<b>1,866.00</b>
<b><u>EXPENDITURE</u></b>		
Hospital Operating & Other Expenses	6	7,201.00
		7,201.00
Depreciation		2,19,682.07
Less: Allocation from Fixed Assets Control A/c		(2,19,682.07)
<b>Total</b>		<b>7,201.00</b>
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(5,335.00)
<b>Total</b>		<b>1,866.00</b>

For & on behalf of management

As per our report of even date

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

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

RESERVES	Particulars	Opening Balance	Additions			Deductions		Closing Balance
			Surplus/ (Deficit)	Transfer	Total	Transfer	Total	
	General Reserve	4,13,431.74	-	(3,57,736.00)	55,695.74	-	-	55,695.74
	Income & Expenditure A/c	(3,57,736.00)	(5,335.00)	-	(3,63,071.00)	(3,57,736.00)	(3,57,736.00)	(5,335.00)
	<b>Total</b>	<b>55,695.74</b>	<b>(5,335.00)</b>	<b>(3,57,736.00)</b>	<b>(3,07,375.26)</b>	<b>(3,57,736.00)</b>	<b>(3,57,736.00)</b>	<b>50,360.74</b>

Note :

(i) General Reserve: Transfer of Rs.3,57,736 (Dr.) includes opening balance of I & E .

(ii) Income & Expenditure A/C : (i) Transfer of Rs.2,19,682.07 represents transfer of current year depreciation from Fixed Assets control A/c.



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

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

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

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 (Per Contra)	18,63,710.59	-	-	18,63,710.59			2,19,682.07	16,44,028.52
<b>Total</b>	<b>18,63,710.59</b>	<b>-</b>	<b>-</b>	<b>18,63,710.59</b>			<b>2,19,682.07</b>	<b>16,44,028.52</b>

- Notes:
- (i) Transfer of Rs.2,19,682.07 (Dr.) is the depreciation on fixed assets for the year.
  - (ii) Fixed Assets Control A/c represents the Written Down Value of the assets as at 31st March 2018.



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

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

Fixed Assets

Schedule - 3  
(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 31.03.2017	For The Year	Deduction	As at 31.03.2018	
Land	12,350.00	-	-	0%	-	-	-	-	12,350.00
Building	39,34,032.00	-	-	10%	27,89,181.20	1,14,485.08	-	29,03,666.28	10,30,365.72
Furniture	17,85,705.00	-	-	15%	11,40,301.61	96,811.00	-	12,37,112.61	5,48,592.39
Vehicle	69,950.00	-	-	10%	54,350.51	1,559.95	-	55,910.46	14,039.54
	4,44,340.00	-	-	15%	3,98,833.09	6,826.04	-	4,05,659.13	38,680.87
<b>Total</b>	<b>62,46,377.00</b>	<b>-</b>	<b>-</b>		<b>43,82,666.41</b>	<b>2,19,682.07</b>	<b>-</b>	<b>46,02,348.48</b>	<b>16,44,028.52</b>



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

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

<b>Current Assets</b>	<b>Schedule - 4</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Cash in Hand	4,973.00
State Bank of India SB A/c No. 1089866615	45,387.74
<b>Total</b>	<b>50,360.74</b>

<b>Interest Income</b>	<b>Schedule - 5</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Bank Interest	1,866.00
<b>Total</b>	<b>1,866.00</b>

<b>Hospital Operating &amp; Other Expenses</b>	<b>Schedule - 6</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Medicines & Lab Expenses	7,201.00
<b>Total</b>	<b>7,201.00</b>



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

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

Particulars	Sch. No.	Amount (Rs.)
<b><u>Opening Balance</u></b>		
Cash in Hand		2,174.00
Cash at Bank		53,521.74
		55,695.74
<b><u>Receipts</u></b>		
Interest Income	5	1,866.00
		1,866.00
<b>Total</b>		<b>57,561.74</b>
<b><u>Payments</u></b>		
Hospital Operating & Other Expenses	6	7,201.00
		7,201.00
<b><u>Closing Balance</u></b>		
Cash in Hand		4,973.00
Cash at Bank		45,387.74
		50,360.74
<b>Total</b>		<b>57,561.74</b>

For & on behalf of management

As per our report of even date

\* *S. Daisy*

Place : New Delhi  
 Date : 08/09/2018



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