

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

Audited Accounts For The Year
1 April 2018 to 31 March 2019

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 31 March 2019
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	(27,89,441.83)
Designated Funds	2	46,44,465.00
Fixed Assets Control A/c (As Per Contra)	3	2,50,03,861.34
Total		2,68,58,884.51
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	4	4,13,86,951.00
Less : Accumulated Depreciation		1,63,83,089.66
Net Block		2,50,03,861.34
<u>Current Assets</u>		
Current Assets	5	18,55,023.17
Total		2,68,58,884.51

For & on behalf of management

As per our report of even date

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J.A. Martins

J. A. Martins
 Proprietor
 M. No. 82051

J. A. Martins & Co.,
 Chartered Accountants
 Firm Regn. No. 010860N

Place : New Delhi
 Date : 24-09-19

Society of the SMI of Bishop Morrow, Delhi
C4/12 Model Town, Delhi 110 009

Income & Expenditure Account for the year ended 31 March 2019
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	6	1,01,458.00
Total		1,01,458.00
<u>EXPENDITURE</u>		
Contributions & Donations	7	3,00,000.00
Programme Expenses	8	18,494.00
Establishment & Administration	9	68,646.80
		3,87,140.80
Depreciation		27,81,141.00
Less: Allocation from Fixed Assets Control A/c		(27,81,141.00)
Total		3,87,140.80
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(2,85,682.80)
Total		1,01,458.00

For & on behalf of management

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Place : New Delhi

Date : 24-09-19

As per our report of even date



J.A. Martins

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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

Schedule Forming Part of Balance Sheet as at 31 March 2019
(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	(24,83,752.68)	-	-	(20,006.35)	(25,03,759.03)	-	(25,03,759.03)
	Income & Expenditure	(20,006.35)	-	(2,85,682.80)	-	(3,05,689.15)	(20,006.35)	(2,85,682.80)
	TOTAL	(25,03,759.03)	-	(2,85,682.80)	(20,006.35)	(28,09,448.18)	(20,006.35)	(27,89,441.83)

Note:

General Reserve: (i) Transfer of Rs. 20,006.35 (Dr.) represents opening balance of the Income & Expenditure A/c.

Income & Expenditure A/c: (i) Transfer of Rs. 20,006.35 (Dr.) represents transfer of the Opening Balance to General Reserve.



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Schedule Forming Part of Balance Sheet as at 31 March 2019
(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 31 March 2019
(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	
Fixed Assets Control A/c (As Per Contra)	2,77,85,002.34		-	2,77,85,002.34		27,81,141.00	2,50,03,861.34
TOTAL	2,77,85,002.34	-	-	2,77,85,002.34		27,81,141.00	2,50,03,861.34

Note:

Fixed Assets Control A/c (As Per Contra)

(i) The transfer of Rs. 27,81,141.00 (Dr.) represents depreciation of current year .

(ii) Fixed Assets Control A/c represents WDV of the fixed assets as at 31st March 2019.



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Schedule Forming Part of Balance Sheet as at 31 March 2019
(Foreign Contribution A/c)

(Figure in Rupees)
Schedule - 4

Particulars	Rate	Gross Block			Depreciation			WDV As At 31.03.2019	
		As at 01.04.2018	Additions During The Year	As at 31.03.2019	As at 31.03.2018	For The Year	Transfer		As at 31.03.2019
Building	10%	3,81,64,933.00	-	3,81,64,933.00	1,09,76,415.50	27,18,852.00	-	1,36,95,267.50	2,44,69,665.50
Building (Hospital Kaniketh)	10%	16,59,036.00	-	16,59,036.00	11,37,994.20	52,104.00	-	11,90,098.20	4,68,937.80
Computer	40%	2,01,305.00	-	2,01,305.00	2,01,305.00	-	-	2,01,305.00	-
Equipments	15%	5,19,216.00	-	5,19,216.00	4,89,085.48	4,520.00	-	4,93,605.48	25,610.52
Furniture	10%	1,73,034.00	-	1,73,034.00	1,50,402.78	2,263.00	-	1,52,665.78	20,368.22
Library Books	100%	53,388.00	-	53,388.00	53,388.00	-	-	53,388.00	-
Solar Energy Device	40%	1,58,044.00	-	1,58,044.00	1,58,044.00	-	-	1,58,044.00	-
Vehicle	15%	4,57,995.00	-	4,57,995.00	4,35,313.70	3,402.00	-	4,38,715.70	19,279.30
Total		4,13,86,951.00	-	4,13,86,951.00	1,36,01,948.66	27,81,141.00	-	1,63,83,089.66	2,50,03,861.34



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Schedule Forming Part of Balance Sheet as at 31 March 2019

F/C	
Schedule - 5	
Current Assets	Schedule - 5
Particulars	Amount(Rs.)
Cash in Hand	10,805.00
Bank of Baroda A/c No. 00900100001083	7,79,401.17
Fixed Deposit	10,00,000.00
Accrued Interest	52,192.00
TDS Recoverable	12,625.00
Total	18,55,023.17



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Schedule Forming Part of Income & Expenditure Accounts
For the Year Ended 31 March 2019
(Foreign Contribution A/c)

Interest Income		Schedule - 6
Particulars		Amount (Rs.)
Bank Interest		43,466.00
Interest on Fixed Deposit		57,992.00
Total		1,01,458.00

Contributions & Donations Paid		Schedule - 7
Particulars		Amount (Rs.)
Contribution & Donations		3,00,000.00
Total		3,00,000.00

Programme Expenses		Schedule - 8
Particulars		Amount (Rs.)
Seminar & Conference		10,000.00
Medical Expenses		8,494.00
Total		18,494.00

Establishment & Administration		Schedule - 9
Particulars		Amount (Rs.)
Bank charges		70.80
Functions		27,905.00
Communication-Postage & Telephone		4,428.00
Printing & Stationery		4,813.00
Travel		15,915.00
Vehicle Maintenance		15,515.00
Total		68,646.80



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Receipts & Payment Account for the year ended 31st March 2019
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		47,875.00
Cash at Bank		20,86,005.97
TDS Recoverable		6,825.00
		21,40,705.97
Receipts		
Bank Interest	6	43,466.00
Interest on FDR	6	57,992.00
		1,01,458.00
Total		22,42,163.97
Payments		
Contribution & Donation	7	3,00,000.00
Programme Expenses	8	18,494.00
Establishment & Administration	9	68,646.80
		3,87,140.80
TDS Recoverable		12,625.00
		3,99,765.80
Closing Balance		
Cash in Hand		10,805.00
Cash at Bank		7,79,401.17
Fixed Deposit		10,52,192.00
		18,42,398.17
Total		22,42,163.97

For & on behalf of management

As per our report of even date

J. Daisy



J.A. Martins
J. A. Martins
Proprietor

M. No. 82051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 24-9-19.