

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

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

Balance Sheet as at 31 March 2019
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Funds & Reserves	1	2,40,670.01
Fixed Assets Control A/c (As Per Contra)	2	4,91,272.18
SMI Account	3	(82,001.00)
Total		6,49,941.19
<u>Assets</u>		
Fixed Assets :		
Gross Block	4	32,44,346.88
Less : Accumulated Depreciation		27,53,074.70
Net Block		4,91,272.18
Current Assets		
Current Assets	5	1,58,669.01
Total		6,49,941.19

For & on behalf of management

L. Daisy

Place : New Delhi
 Date : 24-09-19

As per our report of even date



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 for the year ended 31 March 2019
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contributions & Donations Received	6	1,00,000.00
Interest Income	7	5,047.00
Total		1,05,047.00
<u>EXPENDITURE</u>		
Hospital Operating & Other Expenses		-
Depreciation		58,916.00
Less: Allocation from Fixed Assets Control A/c		(58,916.00)
Total		-
Excess of Income over Expenditure transferred to Income & Expenditure A/c		1,05,047.00
Total		1,05,047.00

For & on behalf of management

S. Dairiy

As per our report of every date



J.A. Martins
J. A. Martins
 Proprietor
 M. No. 82051

Place : New Delhi

Date : 24-09-19

J. A. Martins & Co.,
 Chartered Accountants

Firm Regn. No. 010660/N

Society of the SMI of Bishop Morrow Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh
Schedule Forming Part of Balance Sheet as at 31 March 2019
(Foreign Contribution A/c)

Particulars	Opening Balance	Additions			Transfer	Total	Closing Balance
		Inter-Unit	Surplus/ (Deficit)	Transfer			
General Reserve	3,24,152.01	-	-	(1,88,529.00)	-	-	1,35,623.01
Income & Expenditure A/c	(1,88,529.00)	1,05,047.00	-	-	(1,88,529.00)	(1,88,529.00)	1,05,047.00
TOTAL	1,35,623.01	1,05,047.00	(1,88,529.00)	(1,88,529.00)	(1,88,529.00)	(1,88,529.00)	2,40,670.01

Notes:

- General Reserve : (i) Transfer of Rs. 1,88,529.00(Dr) is the opening balance of Income & Expenditure A/c.
- Income & Expenditure A/C : (I) Transfer of Rs. 1,88,529.00 (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 31 March 2019
(Foreign Contribution A/c)

Schedule - 2
(Figure in Rupees)

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)	5,50,188.18	-	-	5,50,188.18	-	58,916.00	58,916.00	4,91,272.18
TOTAL	5,50,188.18	-	-	5,50,188.18	-	58,916.00	58,916.00	4,91,272.18

Notes:

- Fixed Assets Control A/c (As Per Contra)
- (i) Transfer of Rs. 58,916.00 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 2019.



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

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

INTER UNIT BALANCES

Schedule - 3
 (Figure in Rupees)

Unit Name	Opening Balance	Transfers In		Applications			Closing Balance	
		Transfers In	TDS & Other	Total	Transfer/ Adjust.	Inter-Unit		Transfer/ Deficit
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 31 March 2019
(Foreign Contribution A/c)

Schedule - 4
(Figure in Rupees)

Fixed Assets	Particulars	Gross Block				Rate	Depreciation				WDV As At 31.03.2019
		As at 01.04.2018	Additions During The Year	Sale/Adjust. During The Year	As at 31.03.2019		As at 31.03.2018	For The Year	Deduction	As at 31.03.2019	
	Building	7,46,975.83	-	-	7,46,975.83	10%	8,186.00	-	6,73,302.10	73,673.73	
	Multipurpose Hall	17,82,624.00	-	-	17,82,624.00	10%	38,742.00	-	14,33,948.85	3,48,675.15	
	Compound Wall	82,432.00	-	-	82,432.00	10%	1,791.00	-	66,308.51	16,123.49	
	Computer	2,07,578.00	-	-	2,07,578.00	40%	-	-	2,07,578.00	-	
	Equipments	1,58,728.05	-	-	1,58,728.05	15%	791.00	-	1,54,245.98	4,482.07	
	Furniture	2,38,749.00	-	-	2,38,749.00	10%	9,050.00	-	1,92,448.26	46,300.74	
	Vehicle	27,260.00	-	-	27,260.00	15%	356.00	-	25,243.00	2,017.00	
	Grand Total	32,44,346.88	-	-	32,44,346.88		58,916.00	-	27,53,074.70	4,91,272.18	



Society of S.M.I of Bishop Morrow, Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

F/C	
Schedule - 5	
Current Assets	Amount (Rs.)
Particulars	Amount (Rs.)
Cash in Hand	1,026.00
State Bank of India SB A/c No. 10913932921	1,57,643.01
Total	1,58,669.01



Society of S.M.I of Bishop Morrow, Delhi
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

Contributions & Donations Received		Schedule - 6
Particulars		Amount (Rs.)
Contribution & Donations		1,00,000.00
Total		1,00,000.00

Interest Income		Schedule - 7
Particulars		Amount (Rs.)
Bank Interest		5,047.00
Total		5,047.00



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

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

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		1,026.00
Cash at Bank		52,596.01
		53,622.01
Receipts		
Contributions & Donations Received	6	1,00,000.00
Interest Income	7	5,047.00
		1,05,047.00
Total		1,58,669.01
Payments		
Hospital Operating & Other Expenses		-
		-
Closing Balance		
Cash in Hand		1,026.00
Cash at Bank		1,57,643.01
		1,58,669.01
Total		1,58,669.01

For & on behalf of management

As per our report of even date

L. Dairiy

Place : New Delhi
 Date: 24-09-19



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