

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

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

Particulars	Sch. No.	Amount (Rs.)
<b><u>Funds Employed</u></b>		
Funds & Reserves	1	1,65,592.42
Fixed Assets Control A/c (As Per Contra)	2	13,62,416.33
SMI Account	3	(25,000.00)
<b>Total</b>		<b>15,03,008.75</b>
<b><u>Assets</u></b>		
<b><u>Fixed Assets :</u></b>		
Gross Block	4	75,86,290.94
Less : Accumulated Depreciation		62,23,874.61
<b>Net Block</b>		<b>13,62,416.33</b>
<b><u>Current Assets</u></b>		
Current Assets	5	1,40,592.42
<b>Total</b>		<b>15,03,008.75</b>

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*  
**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 for the year ended 31 March 2019**

<b>Particulars</b>	<b>Sch. No.</b>	<b>Amount (Rs.)</b>
<b><u>INCOME</u></b>		
Contributions & Donations Received	6	1,00,000.00
Interest Income	7	4,386.00
<b>Total</b>		<b>1,04,386.00</b>
<b><u>EXPENDITURE</u></b>		
Establishment & Administration	8	8,454.00
		8,454.00
Depreciation		1,60,170.00
Less: Allocation from Fixed Assets Control A/c		(1,60,170.00)
<b>Total</b>		<b>8,454.00</b>
Excess of Income over Expenditure transferred to Income & Expenditure Account		95,932.00
<b>Total</b>		<b>1,04,386.00</b>

For & on behalf of management

*L. Daisy*

Place : New Delhi

Date : 24-09-19

As per our report of even date



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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 31 March 2019**  
**(Foreign Contribution A/c)**

Reserves	Particulars	Opening Balance	Additions			Deductions		Closing Balance	
			Inter-Unit	Surplus/ (Deficit)	Transfer	Total	Transfer		Total
	General Reserve	86,069.42	-	(12,309.00)	73,760.42	4,100.00	4,100.00	69,660.42	
	Income & Expenditure A/c	(12,309.00)	95,932.00	-	83,623.00	(12,309.00)	(12,309.00)	95,932.00	
	<b>Total</b>	<b>73,760.42</b>	<b>95,932.00</b>	<b>(12,309.00)</b>	<b>1,57,383.42</b>	<b>(8,209.00)</b>	<b>(8,209.00)</b>	<b>1,65,592.42</b>	

**Note :**

- General Reserve** (i) Transfer of Rs. 12,309.00 (Dr.) represents transfer of opening balance of I & E A/C from Income & Expenditure A/c  
(ii) Rs. 4,100.00 transfer to Fixed Assets Control A/c towards assets purchased during the year.

**Income & Expenditure A/c** (i) Transfer of Rs. 12,309.00 (Dr.) represents transfer of opening balance of I & E A/c. to General 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 31 March 2019  
(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)	15,18,486.33	-	4,100.00	15,22,586.33		1,60,170.00	1,60,170.00	13,62,416.33
<b>Total</b>	<b>15,18,486.33</b>	<b>-</b>	<b>4,100.00</b>	<b>15,22,586.33</b>		<b>1,60,170.00</b>	<b>1,60,170.00</b>	<b>13,62,416.33</b>

Note :

- Fixed Assets Control A/c (As Per Contra)
- (i) Transfer of Rs. 1,60,170.00 represents the depreciation on fixed assets for the year.
  - (ii) Rs. 4,100.00 transfer from General towards assets purchased during the year.
  - (iii) Fixed Assets Control A/c represents Written Down Value of the fixed assets as at 31st March 2019.



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

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

Inter Unit Balances		Transfers In			Applications				Closing Balance	
		Opening Balance	Transfer In	TDS & Others	Total	Transfer/ Adjust.	Inter Unit	Towards Assets		Total
Katihar School	(25,000.00)	-	-	-	(25,000.00)	-	-	-	-	(25,000.00)
<b>Total</b>	<b>(25,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000.00)</b>	<b>-</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 31 March 2019**  
(Foreign Contribution A/c)

Particulars	Gross Block				Rate	Depreciation			W.D.V as at 31.03.2019	
	As at 01.04.2018	Additions During The Year	Sale/ Adjust.	As at 31.03.2019		As at 01.04.2018	For The Year	Sale/ Adjust.		As at 31.03.2019
	Borewell	7,631.70	-	-		7,631.70	6,359.09	127.00		-
Building	71,73,476.17	-	-	71,73,476.17	58,22,624.14	1,35,085.00	-	59,57,709.14	12,15,767.03	
Cycle	1,490.00	-	-	1,490.00	1,490.00	-	-	1,490.00	-	
Equipments	3,16,513.07	-	-	3,16,513.07	1,64,201.94	22,847.00	-	1,87,048.94	1,29,464.13	
Furniture	47,702.00	4,100.00	-	51,802.00	39,571.79	1,223.00	-	40,794.79	11,007.21	
Vehicle	35,378.00	-	-	35,378.00	29,457.65	888.00	-	30,345.65	5,032.35	
<b>Grand Total</b>	<b>75,82,190.94</b>	<b>4,100.00</b>	<b>-</b>	<b>75,86,290.94</b>	<b>60,63,704.61</b>	<b>1,60,170.00</b>	<b>-</b>	<b>62,23,874.61</b>	<b>13,62,416.33</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 31 March 2019**  
**(Foreign Contribution A/c)**

<i>F/C</i>	
<b>Current Assets</b>	<b>Schedule - 5</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Cash in Hand	526.00
Central Bank of India	1,40,066.42
<b>Total</b>	<b>1,40,592.42</b>





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

**Schedule Forming Part of I & E A/c for the year ended 31 March 2019**  
**(Foreign Contribution A/c)**

<b>Contributions &amp; Donations Received</b>	<b>Schedule - 6</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Contribution & Donations	1,00,000.00
<b>Total</b>	<b>1,00,000.00</b>

<b>Interest Income</b>	<b>Schedule - 7</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Bank Interest	4,386.00
<b>Total</b>	<b>4,386.00</b>

<b>Establishment &amp; Administration</b>	<b>Schedule - 8</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Furnishing	7,154.00
Repairs & Maintenance	1,300.00
<b>Total</b>	<b>8,454.00</b>



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

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

Particulars	Sch. No.	Amount (Rs.)
<b>Opening Balance</b>		
Cash in Hand		3,080.00
Cash at Bank		45,680.42
Inter Unit		25,000.00
		73,760.42
<b>Receipts</b>		
Contributions & Donations Received	6	1,00,000.00
Bank Interest	7	4,386.00
		1,04,386.00
<b>Total</b>		<b>1,78,146.42</b>
<b>Payments</b>		
Establishment & Administration	8	33,454.00
Addition of Fixed Assets	4	4,100.00
		37,554.00
<b>Closing Balance</b>		
Cash in Hand		526.00
Cash at Bank		1,40,066.42
		1,40,592.42
<b>Total</b>		<b>1,78,146.42</b>

For & on behalf of management

*S. Dairiy*

Place : New Delhi  
 Date : *24-9-19*

As per our report of even date



*J.A. Martins*

**J. A. Martins**  
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