

Society of the SMI of Bishop Morrow
Unit: Sarsiwa (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
Sariswa, District Raipur, Chhatisgrah

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

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	1,25,713.74
Fixed Assets Control A/c (As Per Contra)	2	14,51,496.87
Total		15,77,210.61
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	3	62,46,377.00
Less : Accumulated Depreciation		47,94,880.13
Net Block		14,51,496.87
<u>Current Assets</u>		
Current Assets	4	1,25,713.74
Total		15,77,210.61

For & on behalf of management

As per our report of even date

L. Daisy

Place : New Delhi
 Date : 24-09-19



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

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contribution & Donation	5	1,00,000.00
Interest Income	6	4,410.00
Total		1,04,410.00
<u>EXPENDITURE</u>		
Hospital Operating & Other Expenses	7	29,057.00
		29,057.00
Depreciation		1,92,531.66
Less: Allocation from Fixed Assets Control A/c		(1,92,531.66)
Total		29,057.00
Excess of Income over Expenditure transferred to Income & Expenditure A/c		75,353.00
Total		1,04,410.00

For & on behalf of management

As per our report of even date

L. Daisy



J.A. Martins

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Proprietor
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Place : New Delhi

Date: 24-09-19

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

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

Schedule - 1
(Figure in Rupees)

RESERVES	Particulars	Opening Balance	Additions		Deductions		Closing Balance
			Surplus/ (Deficit)	Transfer	Total	Transfer	
	General Reserve	55,695.74	-	50,360.74	-	-	50,360.74
	Income & Expenditure A/c	(5,335.00)	75,353.00	70,018.00	(5,335.00)	(5,335.00)	75,353.00
	Total	50,360.74	75,353.00	1,20,378.74	(5,335.00)	(5,335.00)	1,25,713.74

Note :

General Reserve : (i) General Reserve: Transfer of Rs. 5,335.00 (Dr.) includes opening balance of I & E .

Income & Expenditure A/C : (i) Transfer of Rs. 5,335.00 (Dr.) represents transfer of opening balance to General Reserve.



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

Schedule Forming Part of Balance Sheet as at 31 March 2019
(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	
Fixed Assets Control A/c (As Per Contra)	16,44,028.52	-	-	16,44,028.52		1,92,531.66	14,51,496.87
Total	16,44,028.52	-	-	16,44,028.52		1,92,531.66	14,51,496.87

Note :

- (i) Transfer of Rs. 1,92,531.66 (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 2019.



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

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

Fixed Assets

Schedule - 3
(Figure in Rupees)

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	For The Year	Deduction	As at 31.03.2019	
Land	12,350.00	-	-	12,350.00	-	-	-	-	12,350.00
Building	39,34,032.00	-	-	39,34,032.00	1,03,036.57	-	30,06,702.85	9,27,329.15	
Equipments	17,85,705.00	-	-	17,85,705.00	82,289.00	-	13,19,401.61	4,66,303.39	
Furniture	69,950.00	-	-	69,950.00	1,403.95	-	57,314.41	12,635.59	
Vehicle	4,44,340.00	-	-	4,44,340.00	5,802.13	-	4,11,461.26	32,878.74	
Total	62,46,377.00	-	-	62,46,377.00	1,92,531.66	-	47,94,880.13	14,51,496.87	



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

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

Current Assets	Schedule - 4
Particulars	Amount (Rs.)
Cash in Hand	5,916.00
State Bank of India SB A/c No. 1089866615	1,19,797.74
Total	1,25,713.74



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

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

Contribution & Donation	Schedule - 5
Particulars	Amount (Rs.)
Contribution and Donation Received	1,00,000.00
Total	1,00,000.00

Interest Income	Schedule - 6
Particulars	Amount (Rs.)
Bank Interest	4,410.00
Total	4,410.00

Hospital Operating & Other Expenses	Schedule - 7
Particulars	Amount (Rs.)
Medicines	21,133.00
Surgicals & Disposable	7,924.00
Total	29,057.00



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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash in Hand		4,973.00
Cash at Bank		45,387.74
		50,360.74
<u>Receipts</u>		
Contribution & Donation	5	1,00,000.00
Interest Income	6	4,410.00
		1,04,410.00
Total		1,54,770.74
<u>Payments</u>		
Hospital Operating & Other Expenses	7	29,057.00
		29,057.00
<u>Closing Balance</u>		
Cash in Hand		5,916.00
Cash at Bank		1,19,797.74
		1,25,713.74
Total		1,54,770.74

For & on behalf of management

As per our report of even date

S. D. Singh

Place : New Delhi

Date : 24-09-19



J.A. Martins
J. A. Martins
 Proprietor

M. No. 82051

J. A. Martins & Co.,
 Chartered Accountants

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