

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

Audited Accounts For The Year
1 April 2019 to 31 March 2020

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 2020
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	(28,07,257.53)
Designated Funds	2	46,44,465.00
Fixed Assets Control A/c (As Per Contra)	3	2,25,01,229.34
Total		2,43,38,436.81
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	4	4,13,86,951.00
Less : Accumulated Depreciation		1,88,85,721.66
Net Block		2,25,01,229.34
<u>Current Assets</u>		
Current Assets	5	18,37,207.47
Total		2,43,38,436.81

For & on behalf of management

S. Daisy

Place : New Delhi
Date : 24/09/2020



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
C4/12 Model Town, Delhi 110 009

Income & Expenditure Account for the year ended 31 March 2020
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	6	97,099.00
Total		97,099.00
<u>EXPENDITURE</u>		
Contributions & Donations	7	75,000.00
Programme Expenses	8	15,877.00
Establishment & Administration	9	24,037.70
Depreciation		1,14,914.70
Less: Allocation from Fixed Assets Control A/c		25,02,632.00
		(25,02,632.00)
Total		1,14,914.70
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(17,815.70)
Total		97,099.00

For & on behalf of management

L. Daisy

Place : New Delhi

Date : 24/09/2020



J.A. Martins
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Proprietor

M. No. 82051

J. A. Martins & Co.,
Chartered Accountants

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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 2020
(Foreign Contribution A/c)

(Figure in Rupees)
Schedule -1

Funds & Reserves	Opening Balance	Additions			Deductions		Closing Balance
		Additions	Surplus / (Deficit)	Transfer	Total	Transfer	
General Reserve	(25,03,759.03)	-	-	(2,85,682.80)	(27,89,441.83)	-	(27,89,441.83)
Income & Expenditure	(2,85,682.80)	-	(17,815.70)	-	(3,03,498.50)	(2,85,682.80)	(17,815.70)
TOTAL	(27,89,441.83)	-	(17,815.70)	(2,85,682.80)	(30,92,940.33)	(2,85,682.80)	(28,07,257.53)

Note:

General Reserve: (i) Transfer of Rs. 2,85,682.80 (Dr.) represents opening balance of the Income & Expenditure A/c.

Income & Expenditure A/c: (i) Transfer of Rs. 2,85,682.80 (Dr.) represents transfer of the Opening Balance to General Reserve.



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Schedule Forming Part of Balance Sheet as at 31 March 2020
(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 2020
(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	Total	
Fixed Assets Control A/c (As Per Contra)	2,50,03,861.34		-	2,50,03,861.34		25,02,632.00	25,02,632.00	2,25,01,229.34
TOTAL	2,50,03,861.34	-	-	2,50,03,861.34		25,02,632.00	25,02,632.00	2,25,01,229.34

Note:

- Fixed Assets Control A/c (As Per Contra) (i) The transfer of Rs. 25,02,632 (Dr.) represents depreciation of current year .
(ii) Fixed Assets Control A/c represents WDV of the fixed assets as at 31st March 2020 .



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Schedule Forming Part of Balance Sheet as at 31 March 2020
(Foreign Contribution A/c)

(Figure in Rupees)
Schedule - 4

Particulars	Rate	Gross Block				Depreciation			WDV As At 31.03.2020	
		As at 01.04.2019	Additions During The Year	Sale During The Year	As at 31.03.2020	As at 01.04.2019	For The Year	Transf er		As at 31.03.2020
Building	10%	3,81,64,933.00	-	-	3,81,64,933.00	1,36,95,267.50	24,46,967.00	-	1,61,42,234.50	2,20,22,698.50
Building (Hospital Kaniketh)	10%	16,59,036.00	-	-	16,59,036.00	11,90,098.20	46,894.00	-	12,36,992.20	4,22,043.80
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	4,93,605.48	3,842.00	-	4,97,447.48	21,768.52
Furniture	10%	1,73,034.00	-	-	1,73,034.00	1,52,665.78	2,037.00	-	1,54,702.78	18,331.22
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	4,38,715.70	2,892.00	-	4,41,607.70	16,387.30
Total		4,13,86,951.00	-	-	4,13,86,951.00	1,63,83,089.66	25,02,632.00	-	1,88,85,721.66	2,25,01,229.34



Society of S.M.I of Bishop Morrow, Delhi
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Schedule Forming Part of Balance Sheet as at 31 March 2020

F/C	
Current Assets	Schedule - 5
Particulars	Amount(Rs.)
Cash in Hand	70,972.00
Bank of Baroda A/c No. 00900100001083	6,29,461.47
Fixed Deposit	10,60,145.00
Accrued Interest	56,808.00
TDS Recoverable	19,821.00
Total	18,37,207.47



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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		25,142.00
Interest on Fixed Deposit		71,957.00
Total		97,099.00

Contributions & Donations Paid		Schedule - 7
Particulars		Amount (Rs.)
Contribution & Donations		75,000.00
Total		75,000.00

Programme Expenses		Schedule - 8
Particulars		Amount (Rs.)
Assistance		15,877.00
Total		15,877.00

Establishment & Administration		Schedule - 9
Particulars		Amount (Rs.)
Bank charges		81.70
Functions		12,780.00
Travel		1,575.00
Vehicle Maintenance		9,601.00
Total		24,037.70



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Receipts & Payment Account for the year ended 31st March 2020
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		10,805.00
Cash at Bank		7,79,401.17
Fixed Deposit		10,52,192.00
		18,42,398.17
Receipts		
Bank Interest	6	25,142.00
Interest on FDR	6	71,957.00
		97,099.00
Total		19,39,497.17
Payments		
Contribution & Donation	7	75,000.00
Programme Expenses	8	15,877.00
Establishment & Administration	9	24,037.70
		1,14,914.70
TDS Recoverable		7,196.00
		1,22,110.70
Closing Balance		
Cash in Hand		70,972.00
Cash at Bank		6,29,461.47
Fixed Deposit		11,16,953.00
		18,17,386.47
Total		19,39,497.17

For & on behalf of management

S. Singh

Place : New Delhi
 Date : 24/09/2020



J. A. Martins

J. A. Martins
 Proprietor
 M. No. 82051

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