

Society of the SMI of Bishop Morrow
Unit: Jashpurnagar (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
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

Balance Sheet as at 31 March 2020
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Funds & Reserves	1	2,69,111.01
Fixed Assets Control A/c (As Per Contra)	2	4,37,400.18
SMI Account	3	(82,001.00)
Total		6,24,510.19
<u>Assets</u>		
Fixed Assets :		
Gross Block	4	32,44,346.88
Less : Accumulated Depreciation		28,06,946.70
Net Block		4,37,400.18
Current Assets		
Current Assets	5	1,87,110.01
Total		6,24,510.19

For & on behalf of management

Dr. 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
Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contributions & Donations Received	6	25,000.00
Interest Income	7	5,441.00
Total		30,441.00
<u>EXPENDITURE</u>		
Establishment & Administration Expenses	8	2,000.00
		2,000.00
Depreciation		53,872.00
Less: Allocation from Fixed Assets Control A/c		(53,872.00)
Total		2,000.00
Excess of Income over Expenditure transferred to Income & Expenditure A/c		28,441.00
Total		30,441.00

For & on behalf of management

H. 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

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

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

FUNDS & RESERVES

Schedule -1
(Figure in Rupees)

Particulars	Opening Balance	Additions				Total	Closing Balance
		Inter-Unit	Surplus/ (Deficit)	Transfer	Total		
General Reserve	1,35,623.01	-	-	1,05,047.00	2,40,670.01	-	2,40,670.01
Income & Expenditure A/c	1,05,047.00		28,441.00	-	1,33,488.00	1,05,047.00	28,441.00
TOTAL	2,40,670.01		28,441.00	1,05,047.00	3,74,158.01	1,05,047.00	2,69,111.01

Notes:

General Reserve : (i) Transfer of Rs. 1,05,047.00 (Cr) is the opening balance of Income & Expenditure A/c.

Income & Expenditure A/C : (i) Transfer of Rs. 1,05,047.00 (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 2020
(Foreign Contribution A/c)

Schedule - 2
(Figure in Rupees)

Fixed Assets Control A/c (As Per Contra)	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)	4,91,272.18	-	-	4,91,272.18	-	53,872.00	53,872.00	4,37,400.18
TOTAL	4,91,272.18	-	-	4,91,272.18	-	53,872.00	53,872.00	4,37,400.18

Notes:

- Fixed Assets Control A/c (As Per Contra)
- (i) Transfer of Rs. 53,872.00 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 2020.



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

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

Fixed Assets

Schedule - 4
(Figure in Rupees)

Particulars	Gross Block			Rate	Depreciation			WDV As At 31.03.2020
	As at 01.04.2019	Additions During The Year	Sale/Adjust. During The Year		As at 31.03.2020	For The Year	Deduction	
Building	7,46,975.83	-	-	10%	6,73,302.10	7,367.00	-	66,306.73
Multipurpose Hall	17,82,624.00	-	-	10%	14,33,948.85	34,868.00	-	3,13,807.15
Compound Wall	82,432.00	-	-	10%	66,308.51	1,612.00	-	14,511.49
Computer	2,07,578.00	-	-	40%	2,07,578.00	-	-	-
Equipments	1,58,728.05	-	-	15%	1,54,245.98	672.00	-	3,810.07
Furniture	2,38,749.00	-	-	10%	1,92,448.26	9,050.00	-	37,250.74
Vehicle	27,260.00	-	-	15%	25,243.00	303.00	-	1,714.00
Grand Total	32,44,346.88	-	-		27,53,074.70	53,872.00	-	4,37,400.18



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 2020
(Foreign Contribution A/c)

<i>F/C</i>	
Schedule - 5	
Current Assets	
Particulars	Amount (Rs.)
Cash in Hand	1,026.00
State Bank of India SB A/c No. 10913932921	1,86,084.01
Total	1,87,110.01



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 2020
(Foreign Contribution A/c)

Contributions & Donations Received		Schedule - 6
Particulars		Amount (Rs.)
Contribution & Donations		25,000.00
Total		25,000.00

Interest Income		Schedule - 7
Particulars		Amount (Rs.)
Bank Interest		5,441.00
Total		5,441.00

Establishment & Administration Expenses		Schedule - 8
Particulars		Amount (Rs.)
Vehicle Maintenance		2,000.00
Total		2,000.00



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

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

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		1,026.00
Cash at Bank		1,57,643.01
		1,58,669.01
Receipts		
Contributions & Donations Received	6	25,000.00
Interest Income	7	5,441.00
		30,441.00
Total		1,89,110.01
Payments		
Establishment & Administration Expenses	8	2,000.00
		2,000.00
Closing Balance		
Cash in Hand		1,026.00
Cash at Bank		1,86,084.01
		1,87,110.01
Total		1,89,110.01

For & on behalf of management

As per our report of even date

* *S. Daisy*
 Place : New Delhi
 Date: 24/09/2020



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