

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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Funds & Reserves	1	1,45,766.42
Fixed Assets Control A/c (As Per Contra)	2	12,19,448.33
SMI Account	3	(25,000.00)
Total		13,40,214.75
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	4	75,86,290.94
Less : Accumulated Depreciation		63,66,842.61
Net Block		12,19,448.33
<u>Current Assets</u>		
Current Assets	5	1,20,766.42
Total		13,40,214.75

For & on behalf of management

S. Saig

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
Barmasia P.O. ; District Katihar, Bihar - 854 105

Income & Expenditure Account for the year ended 31 March 2020

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contributions & Donations Received	6	25,000.00
Interest Income	7	5,078.00
Total		30,078.00
<u>EXPENDITURE</u>		
School Boarding Expenses	8	49,904.00
Depreciation		49,904.00
Less: Allocation from Fixed Assets Control A/c		1,42,968.00
Total		(1,42,968.00)
Excess of Expenditure over Income transferred to Income & Expenditure Account		49,904.00
		(19,826.00)
Total		30,078.00

For & on behalf of management

S. Daisy

Place : New Delhi

Date : 24/09/2020



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Proprietor

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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	Opening Balance	Additions			Deductions		Closing Balance	
		Inter-Unit	Surplus/ (Deficit)	Transfer	Total	Transfer		Total
General Reserve	69,660.42	-	95,932.00		1,65,592.42	-	1,65,592.42	
Income & Expenditure A/c	95,932.00	(19,826.00)	-		76,106.00	95,932.00	(19,826.00)	
Total	1,65,592.42	(19,826.00)	95,932.00		2,41,698.42	95,932.00	1,45,766.42	

Note :

General Reserve (i) Transfer of Rs. 95,932.00 represents transfer of opening balance of I & E A/C from Income & Expenditure A/c

Income & Expenditure A/c (i) Transfer of Rs. 95,932.00 represents transfer of opening balance of I & E A/c. to General Reserve.



Society of the SMI of Bishop Morrow Delhi
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Schedule Forming Part of Balance Sheet as at 31 March 2019
(Foreign Contribution A/c)

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)	13,62,416.33	-	-	13,62,416.33		1,42,968.00	1,42,968.00	12,19,448.33
Total	13,62,416.33	-	0.00	13,62,416.33		1,42,968.00	1,42,968.00	12,19,448.33

Note :

- Fixed Assets Control A/c (As Per Contra)
- (i) Transfer of Rs. 1,42,968.00 represents the depreciation on fixed assets for the year.
- (ii) Fixed Assets Control A/c represents Written Down Value of the fixed assets as at 31st March 2020.



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

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

Schedule - 3

Inter Unit Balances	Transfers In			Applications			Closing Balance	
	Opening Balance	Transfer In	TDS & Others	Total	Transfer/ Adjust.	Inter Unit		Towards Assets
Kathihar School	(25,000.00)	-	-	(25,000.00)	-	-	-	-
Total	(25,000.00)	-	-	(25,000.00)	-	-	-	(25,000.00)



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 2020
(Foreign Contribution A/c)

Fixed Assets	Gross Block						Depreciation			W.D.V as at 31.03.2020
	As at 01.04.2019	Additions During The Year	Sale/ Adjust.	As at 31.03.2020	Rate	As at 01.04.2019	For The Year	Sale/ Adjust.	As at 31.03.2020	
	Borewell	7,631.70	-	-	7,631.70	10%	6,486.09	115.00	-	
Building	71,73,476.17	-	-	71,73,476.17	10%	59,57,709.14	1,21,577.00	-	60,79,286.14	10,94,190.03
Cycle	1,490.00	-	-	1,490.00	100%	1,490.00	-	-	1,490.00	-
Equipments	3,16,513.07	-	-	3,16,513.07	15%	1,87,048.94	19,420.00	-	2,06,468.94	1,10,044.13
Furniture	51,802.00	-	-	51,802.00	10%	40,794.79	1,101.00	-	41,895.79	9,906.21
Vehicle	35,378.00	-	-	35,378.00	15%	30,345.65	755.00	-	31,100.65	4,277.35
Grand Total	75,86,290.94	-	-	75,86,290.94		62,23,874.61	1,42,968.00	-	63,66,842.61	12,19,448.33



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 2020
(Foreign Contribution A/c)

Current Assets	<i>F/C</i> Schedule - 5
Particulars	Amount (Rs.)
Cash in Hand	792.00
Central Bank of India	1,19,974.42
Total	1,20,766.42



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 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		5,078.00
Total		5,078.00

School Boarding Expenses		Schedule - 8
Particulars		Amount (Rs.)
Boarding Maintenance		49,904.00
Total		49,904.00



Society of the SMI of Bishop Morrow, Delhi
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Receipts & Payment Account For the year ended 31 March 2020
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		526.00
Cash at Bank		1,40,066.42
		1,40,592.42
Receipts		
Contributions & Donations Received	6	25,000.00
Bank Interest	7	5,078.00
		30,078.00
Total		1,70,670.42
Payments		
School Boarding Expenses	8	49,904.00
		49,904.00
Closing Balance		
Cash in Hand		792.00
Cash at Bank		1,19,974.42
		1,20,766.42
Total		1,70,670.42

For & on behalf of management

S. Singh
Place : New Delhi
Date : 24/09/2020



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