

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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	1,37,407.74
Fixed Assets Control A/c (As Per Contra)	2	12,82,622.58
Total		14,20,030.32
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	3	62,46,377.00
Less : Accumulated Depreciation		49,63,754.42
Net Block		12,82,622.58
<u>Current Assets</u>		
Current Assets	4	1,37,407.74
Total		14,20,030.32

For & on behalf of management

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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
Sariswa, District Raipur, Chhatisgrah

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

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contribution & Donation	5	25,000.00
Interest Income	6	3,674.00
Total		28,674.00
<u>EXPENDITURE</u>		
Hospital Operating & Other Expenses	7	7,730.00
Establishment & Administration Expenses	8	9,250.00
		16,980.00
Depreciation		1,68,874.29
Less: Allocation from Fixed Assets Control A/c		(1,68,874.29)
Total		16,980.00
Excess of Income over Expenditure transferred to Income & Expenditure A/c		11,694.00
Total		28,674.00

For & on behalf of management

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Place : New Delhi

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

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

RESERVES	Particulars	Opening Balance	Additions		Deductions		Closing Balance	
			Surplus/ (Deficit)	Transfer	Total	Transfer		Total
	General Reserve	50,360.74	-	75,353.00	1,25,713.74	-	1,25,713.74	
	Income & Expenditure A/c	75,353.00	11,694.00	-	87,047.00	75,353.00	11,694.00	
	Total	1,25,713.74	11,694.00	75,353.00	2,12,760.74	75,353.00	1,37,407.74	

Schedule - 1
(Figure in Rupees)

Note :

General Reserve : (i) General Reserve: Transfer of Rs. 75,353.00 (Cr.) includes opening balance of I & E .

Income & Expenditure A/C : (i) Transfer of Rs. 75,353.00 (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 2020
(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)	14,51,496.87	-	-	14,51,496.87		1,68,874.29	1,68,874.29	12,82,622.58
Total	14,51,496.87	-	-	14,51,496.87		1,68,874.29	1,68,874.29	12,82,622.58

Note :

Fixed Assets Control A/c
(As Per Contra)

(i) Transfer of Rs. 1,68,874.29 (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 2020.



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

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

Fixed Assets

Schedule - 3
(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		As at 01.04.2019	For The Year	Deduction	
Land	12,350.00	-	-	12,350.00	0%	-	-	-	12,350.00
Building	39,34,032.00	-	-	39,34,032.00	10%	92,732.92	-	30,99,435.77	8,34,596.24
Equipments	17,85,705.00	-	-	17,85,705.00	15%	69,946.00	-	13,89,347.61	3,96,357.39
Furniture	69,950.00	-	-	69,950.00	10%	1,263.56	-	58,577.97	11,372.03
Vehicle	4,44,340.00	-	-	4,44,340.00	15%	4,931.81	-	4,16,393.07	27,946.93
Total	62,46,377.00	-	-	62,46,377.00		1,68,874.29	-	49,63,754.42	12,82,622.58



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

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

Current Assets	Schedule - 4
Particulars	Amount (Rs.)
Cash in Hand	28,936.00
State Bank of India SB A/c No. 1089866615	1,08,471.74
Total	1,37,407.74



**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 2020
(Foreign Contribution A/c)**

Contribution & Donation		Schedule - 5
Particulars		Amount (Rs.)
Contribution and Donation Received		25,000.00
Total		25,000.00

Interest Income		Schedule - 6
Particulars		Amount (Rs.)
Bank Interest		3,674.00
Total		3,674.00

Hospital Operating & Other Expenses		Schedule - 7
Particulars		Amount (Rs.)
Surgicals & Disposable		7,730.00
Total		7,730.00

Establishment & Administration Expenses		Schedule - 8
Particulars		Amount (Rs.)
Electrical Maintenance		1,500.00
Printing & Stationery		7,750.00
Total		9,250.00



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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash in Hand		5,916.00
Cash at Bank		1,19,797.74
		1,25,713.74
<u>Receipts</u>		
Contribution & Donation	5	25,000.00
Interest Income	6	3,674.00
		28,674.00
Total		1,54,387.74
<u>Payments</u>		
Hospital Operating & Other Expenses	7	7,730.00
Establishment & Administration Expenses		9,250.00
		16,980.00
<u>Closing Balance</u>		
Cash in Hand		28,936.00
Cash at Bank		1,08,471.74
		1,37,407.74
Total		1,54,387.74

For & on behalf of management

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Place : New Delhi

Date : 24/09/2020



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