

Society of S.M.I of Bishop Morrow, Delhi
C4/12 Model Town, Delhi 110 009

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		43,466.00
Interest on Fixed Deposit		57,992.00
Total		1,01,458.00

Contributions & Donations Paid		Schedule - 7
Particulars		Amount (Rs.)
Contribution & Donations		3,00,000.00
Total		3,00,000.00

Programme Expenses		Schedule - 8
Particulars		Amount (Rs.)
Seminar & Conference		10,000.00
Medical Expenses		8,494.00
Total		18,494.00

Establishment & Administration		Schedule - 9
Particulars		Amount (Rs.)
Bank charges		70.80
Functions		27,905.00
Communication-Postage & Telephone		4,428.00
Printing & Stationery		4,813.00
Travel		15,915.00
Vehicle Maintenance		15,515.00
Total		68,646.80



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

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	(27,89,441.83)
Designated Funds	2	46,44,465.00
Fixed Assets Control A/c (As Per Contra)	3	2,50,03,861.34
Total		2,68,58,884.51
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	4	4,13,86,951.00
Less : Accumulated Depreciation		1,63,83,089.66
Net Block		2,50,03,861.34
<u>Current Assets</u>		
Current Assets	5	18,55,023.17
Total		2,68,58,884.51

For & on behalf of management

As per our report of even date

L. Daisy



Place : New Delhi
Date : 24-09-19



J. A. Martins
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Proprietor
M. No. 82051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

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Income & Expenditure Account for the year ended 31 March 2019
(Foreign Contribution A/c)

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	6	1,01,458.00
Total		1,01,458.00
<u>EXPENDITURE</u>		
Contributions & Donations	7	3,00,000.00
Programme Expenses	8	18,494.00
Establishment & Administration	9	68,646.80
		3,87,140.80
Depreciation		27,81,141.00
Less: Allocation from Fixed Assets Control A/c		(27,81,141.00)
Total		3,87,140.80
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(2,85,682.80)
Total		1,01,458.00

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

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		47,875.00
Cash at Bank		20,86,005.97
TDS Recoverable		6,825.00
		21,40,705.97
Receipts		
Bank Interest	6	43,466.00
Interest on FDR	6	57,992.00
		1,01,458.00
Total		22,42,163.97
Payments		
Contribution & Donation	7	3,00,000.00
Programme Expenses	8	18,494.00
Establishment & Administration	9	68,646.80
		3,87,140.80
TDS Recoverable		12,625.00
		3,99,765.80
Closing Balance		
Cash in Hand		10,805.00
Cash at Bank		7,79,401.17
Fixed Deposit		10,52,192.00
		18,42,398.17
Total		22,42,163.97

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