

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 2019
(Foreign Contribution A/c)

Contribution & Donation		Schedule - 5
Particulars		Amount (Rs.)
Contribution and Donation Received		1,00,000.00
Total		1,00,000.00

Interest Income		Schedule - 6
Particulars		Amount (Rs.)
Bank Interest		4,410.00
Total		4,410.00

Hospital Operating & Other Expenses		Schedule - 7
Particulars		Amount (Rs.)
Medicines		21,133.00
Surgicals & Disposable		7,924.00
Total		29,057.00



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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	1,25,713.74
Fixed Assets Control A/c (As Per Contra)	2	14,51,496.87
Total		15,77,210.61
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	3	62,46,377.00
Less : Accumulated Depreciation		47,94,880.13
Net Block		14,51,496.87
<u>Current Assets</u>		
Current Assets	4	1,25,713.74
Total		15,77,210.61

For & on behalf of management

As per our report of even date

L. Dair

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

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

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

Particulars	Sch. No.	Amount (Rs.)
INCOME		
Contribution & Donation	5	1,00,000.00
Interest Income	6	4,410.00
Total		1,04,410.00
EXPENDITURE		
Hospital Operating & Other Expenses	7	29,057.00
		29,057.00
Depreciation		1,92,531.66
Less: Allocation from Fixed Assets Control A/c		(1,92,531.66)
Total		29,057.00
Excess of Income over Expenditure transferred to Income & Expenditure A/c		75,353.00
Total		1,04,410.00

For & on behalf of management

As per our report of even date

Dr. Daisy

Place : New Delhi
Date: 24-09-19



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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash in Hand		4,973.00
Cash at Bank		45,387.74
		50,360.74
<u>Receipts</u>		
Contribution & Donation	5	1,00,000.00
Interest Income	6	4,410.00
		1,04,410.00
Total		1,54,770.74
<u>Payments</u>		
Hospital Operating & Other Expenses	7	29,057.00
		29,057.00
<u>Closing Balance</u>		
Cash in Hand		5,916.00
Cash at Bank		1,19,797.74
		1,25,713.74
Total		1,54,770.74

For & on behalf of management

As per our report of even date

S. Dair

Place : New Delhi
Date : 24-09-19



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