

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 2019
(Foreign Contribution A/c)

Contributions & Donations Received		Schedule - 6
Particulars		Amount (Rs.)
Contribution & Donations		1,00,000.00
Total		1,00,000.00

Interest Income		Schedule - 7
Particulars		Amount (Rs.)
Bank Interest		5,047.00
Total		5,047.00



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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Funds & Reserves	1	2,40,670.01
Fixed Assets Control A/c (As Per Contra)	2	4,91,272.18
SMI Account	3	(82,001.00)
Total		6,49,941.19
<u>Assets</u>		
Fixed Assets :		
Gross Block	4	32,44,346.88
Less : Accumulated Depreciation		27,53,074.70
Net Block		4,91,272.18
Current Assets		
Current Assets	5	1,58,669.01
Total		6,49,941.19

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

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

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

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contributions & Donations Received	6	1,00,000.00
Interest Income	7	5,047.00
Total		1,05,047.00
<u>EXPENDITURE</u>		
Hospital Operating & Other Expenses		-
Depreciation		58,916.00
Less: Allocation from Fixed Assets Control A/c		(58,916.00)
Total		-
Excess of Income over Expenditure transferred to Income & Expenditure A/c		1,05,047.00
Total		1,05,047.00

For & on behalf of management

As per our report of even date

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Jyothi Niwas, Jashpurnagar, District Jashpur, Chhattishgarh

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

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		1,026.00
Cash at Bank		52,596.01
		53,622.01
Receipts		
Contributions & Donations Received	6	1,00,000.00
Interest Income	7	5,047.00
		1,05,047.00
Total		1,58,669.01
Payments		
Hospital Operating & Other Expenses		-
		-
Closing Balance		
Cash in Hand		1,026.00
Cash at Bank		1,57,643.01
		1,58,669.01
Total		1,58,669.01

For & on behalf of management

As per our report of even date

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Place : New Delhi
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