

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 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		4,386.00
Total		4,386.00

Establishment & Administration		Schedule - 8
Particulars		Amount (Rs.)
Furnishing		7,154.00
Repairs & Maintenance		1,300.00
Total		8,454.00



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

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

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Funds & Reserves	1	1,65,592.42
Fixed Assets Control A/c (As Per Contra)	2	13,62,416.33
SMI Account	3	(25,000.00)
Total		15,03,008.75
<u>Assets</u>		
<u>Fixed Assets :</u>		
Gross Block	4	75,86,290.94
Less : Accumulated Depreciation		62,23,874.61
Net Block		13,62,416.33
<u>Current Assets</u>		
Current Assets	5	1,40,592.42
Total		15,03,008.75

For & on behalf of management

h. Daisy

Place : New Delhi
Date: 24-09-19

As per our report of even date



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

Income & Expenditure Account for the year ended 31 March 2019

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contributions & Donations Received	6	1,00,000.00
Interest Income	7	4,386.00
Total		1,04,386.00
<u>EXPENDITURE</u>		
Establishment & Administration	8	8,454.00
Depreciation		8,454.00
Less: Allocation from Fixed Assets Control A/c		1,60,170.00
Total		(1,60,170.00)
		8,454.00
Excess of Income over Expenditure transferred to Income & Expenditure Account		95,932.00
Total		1,04,386.00

For & on behalf of management

L. Daisy

Place : New Delhi
Date : 24-09-19

As per our report of even date



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

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

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in Hand		3,080.00
Cash at Bank		45,680.42
Inter Unit		25,000.00
		73,760.42
Receipts		
Contributions & Donations Received	6	1,00,000.00
Bank Interest	7	4,386.00
		1,04,386.00
Total		1,78,146.42
Payments		
Establishment & Administration	8	33,454.00
Addition of Fixed Assets	4	4,100.00
		37,554.00
Closing Balance		
Cash in Hand		526.00
Cash at Bank		1,40,066.42
		1,40,592.42
Total		1,78,146.42

For & on behalf of management

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Place : New Delhi
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