

SMILE FOUNDATION

Regd. Off : V-11, Green Park Extension, New Delhi – 110016

BALANCE SHEET AS ON 31ST MARCH, 2019

(Amount in Rs.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
SOURCES OF FUNDS			
CAPITAL FUND			
Corpus Funds:			
Corpus Funds	1	36,08,42,449	36,05,15,183
Reserves & Surplus:			
General Reserve Fund	1	19,75,18,629	14,93,02,746
Current Liabilities & Provisions:			
Sundry Creditors for Expenses		90,04,881	46,56,277
Restricted Grants - Pending for Execution	2	21,43,18,211	12,13,44,421
Statutory Dues Payable		30,92,095	20,11,503
Other Current Liabilities		92,12,713	40,03,243
TOTAL		79,39,88,978	64,18,33,371
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets:			
Total Gross Block of Fixed Assets		7,69,26,081	9,24,41,666
Less : Gross Block of Assets held by Trust having Right to Use Only	3	1,04,53,049	1,20,56,035
Gross Block - Owned Assets		6,64,73,032	8,03,85,631
Less : Accumulated Depreciation		2,38,08,480	3,37,99,672
Net Block of Fixed Assets		4,26,64,552	4,65,85,959
CURRENT ASSETS, LOANS AND ADVANCES			
Deposits:			
Deposits with Banks	4	72,59,87,367	56,90,58,359
Security Deposits		43,73,476	28,20,290
Balance with Revenue Authorities		45,05,164	78,66,954
Loans & Advances:			
Project Advances		29,93,852	25,25,652
Restricted Grants Receivable	5	71,73,809	96,89,191
Other Advances		62,02,758	32,41,965
Cash in Hand		88,000	45,000
TOTAL		79,39,88,978	64,18,33,371

Significant Accounting Policies & Notes to Accounts forming part of Balance Sheet

10

AUDITORS' REPORT

As per our report of even date annexed

For **M.K. Kuchchhal & Co.**

Chartered Accountants

Sd/-

Manoj Gupta

FCA/Prop./M.No.086669

Firm Regn. No.007670N

Place : New Delhi

Date : 30th October, 2019

For and on behalf of board of trustees of
SMILE FOUNDATIONSd/-
GM - Finance
(Pratap Ray)Sd/-
Chief Operating Officer
(Sanjeev Dham)Sd/-
Trustee
(Santanu Mishra)Sd/-
Trustee
(Yogesh Jagia)

SMILE FOUNDATION

Regd. Off : V-11, Green Park Extension, New Delhi – 110016

INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rs.)

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2019	FOR THE YEAR ENDED ON 31ST MARCH, 2018
INCOME			
I. Voluntary Contributions (including for specified programmes)	6	58,01,71,191	54,00,92,983
II. Other Incomes	7		
Interest Income		4,18,21,636	3,27,91,818
Other Miscellaneous Income		1,79,872	5,90,767
(II)		4,20,01,508	3,33,82,585
Gross Income Available for Application (I + II)		62,21,72,699	57,34,75,568
APPLICATION OF INCOME			
I. Income Applied for Execution of Various Social and Welfare Programmes:	8		
Mission Education Programme		8,79,57,304	8,36,36,983
Action for Children Programme		5,13,31,944	5,09,36,446
Child for Child Programme		2,04,62,455	2,04,85,804
Smile Twin E-Learning Programme		8,39,84,719	12,74,05,836
Smile on Wheels Programme		11,81,72,852	17,53,80,939
Swabhiman Programme		1,77,77,518	85,97,936
Scholarship Programme		6,10,98,105	54,55,726
Relief & Disaster		1,06,44,263	-
Nutrition Enhancement for Children & Women		1,22,95,456	-
Other Social and Welfare Programmes		56,13,541	50,28,589
Total (I)		46,93,38,158	47,69,28,259
II. Administrative & Other Expenses	9	10,18,76,277	6,75,16,990
Total Income Applied (I + II)		57,12,14,435	54,44,45,249
Net Surplus / (Deficit) before Depreciation & Taxes		5,09,58,264	2,90,30,319
Less : Depreciation	3	24,15,115	30,16,808
Net Surplus / (Deficit) before Taxes		4,85,43,149	2,60,13,511
Less : Provision for Tax		-	-
Net Surplus / (Deficit) for the year		4,85,43,149	2,60,13,511
Net Surplus / (Deficit) transferred to:			

Significant Accounting Policies & Notes to Accounts forming part of Income and its Application Account

10

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As per our report of even date annexed

For M.K. Kuchchhal & Co.
Chartered Accountants

Sd/-
Manoj Gupta
FCA/Prop./M.No.086669
Firm Regn. No.007670N

Place : New Delhi
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For and on behalf of board of trustees of
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