

SMILE FOUNDATION

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

BALANCE SHEET AS ON 31ST MARCH, 2020

(Amount in Rs.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 2019
SOURCES OF FUNDS			
CAPITAL FUND			
Corpus Funds:			
Corpus Funds	1	359,204,519	360,842,449
Reserves & Surplus:			
General Reserve Fund	1	230,019,823	197,518,629
Current Liabilities & Provisions:			
Sundry Creditors for Expenses	2	22,601,380	9,004,881
Restricted Grants - Pending for Execution		184,297,550	214,318,211
Statutory Dues Payable		3,093,747	3,092,095
Other Current Liabilities		19,509,351	9,212,713
TOTAL		818,726,371	793,988,978
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets:			
Gross Block - Owned Assets	3	67,585,275	66,473,032
Less : Accumulated Depreciation		26,168,050	23,808,480
Net Block of Fixed Assets		41,417,226	42,664,552
CURRENT ASSETS, LOANS AND ADVANCES			
Deposits:			
Deposits with Banks	4	745,549,159	725,987,367
Security Deposits		3,761,405	4,373,476
Balance with Revenue Authorities		4,771,435	4,505,164
Loans & Advances:			
Project Advances	5	1,928,056	2,993,852
Restricted Grants Receivable		11,338,531	7,173,809
Other Advances		9,872,558	6,202,758
Cash in Hand		88,000	88,000
TOTAL		818,726,371	793,988,978

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

9

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 : 14th January, 2021

For and on behalf of board of trustees of
SMILE FOUNDATION

Sd/-
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 Extn., New Delhi - 110016

INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

(Amount in Rs.)

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2020	FOR THE YEAR ENDED ON 31ST MARCH, 2019
INCOME			
I. Voluntary Contributions (including for specified programmes)	6	632,331,377	580,171,191
II. Other Incomes	7		
Interest Income		46,342,328	41,821,636
Other Miscellaneous Income		211,313	179,872
(II)		46,553,641	42,001,508
Gross Income Available for Application (I + II)		678,885,018	622,172,699
APPLICATION OF INCOME			
I. Income Applied for Execution of Various Social and Welfare Programmes:	8		
Mission Education Programme		110,045,076	87,957,304
Action for Children Programme		53,260,934	51,331,944
Child for Child Programme		18,395,189	20,462,455
Smile Twin E-Learning Programme		100,363,633	83,984,719
Smile on Wheels Programme		151,005,272	118,172,852
Swabhiman Programme		17,556,810	17,777,518
Scholarship Programme		48,834,596	61,098,105
Relief & Disaster		10,275,059	10,644,263
Nutrition Enhancement for Children & Women		15,961,776	12,295,456
Other Social and Welfare Programmes		4,969,248	5,613,541
Total (I)		530,667,593	469,338,158
II. Administrative & Other Expenses	9	114,983,991	101,876,277
Total Income Applied (I + II)		645,651,584	571,214,435
Net Surplus / (Deficit) before Depreciation & Taxes		33,233,434	50,958,264
Less : Depreciation	3	2,370,170	2,415,115
Net Surplus / (Deficit) before Taxes		30,863,264	48,543,149
Less : Provision for Tax		-	-
Net Surplus / (Deficit) for the year		30,863,264	48,543,149

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

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 : 14th January, 2021

For and on behalf of board of trustees of
SMILE FOUNDATION

Sd/-
GM - Finance
(Pratap Ray)

Sd/-
Chief Operating Officer
(Sanjeev Dham)

Sd/-
Trustee
(Santanu Mishra)

Sd/-
Trustee
(Yogesh Jagia)

DISBURSEMENT OF FUNDS 2019-20

