

SMILE FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount in Rs.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2023	AS AT 31ST MARCH, 2022
SOURCES OF FUNDS			
CAPITAL FUND	1		
Corpus Funds:			
Corpus Funds		39,86,59,936	37,93,62,699
Reserves & Surplus:			
General Reserve Fund		30,55,73,837	27,34,59,559
Current Liabilities & Provisions:	2		
Sundry Creditors for Expenses		14,52,873	33,81,403
Restricted Grants - For Execution		7,64,71,839	18,41,42,120
Statutory Dues Payable		19,78,500	41,26,048
Other Current Liabilities		35,67,697	17,50,166
TOTAL		78,77,04,682	84,62,21,994
APPLICATION OF FUNDS			
PROPERTY, PLANT & EQUIPMENTS	3		
Tangible Assets & Intangible Assets:			
Total Net Block of Tangible Assets & Intangible Assets	3A	21,77,64,664	14,29,73,888
Less : Net Block of Tangible & Intangible Assets acquired out of Restricted Grants	3B	17,93,66,032	10,42,91,772
Net Block of Tangible Assets & Intangible Assets		3,83,98,632	3,86,82,116
CURRENT ASSETS, LOANS AND ADVANCES			
Deposits:	4		
Deposits with Banks		72,44,04,366	78,05,03,901
Security Deposits		47,20,765	40,78,745
Balance with Revenue Authorities		69,94,150	56,64,577
Loans & Advances:	5		
Project Advances		8,91,973	10,00,277
Restricted Grants Receivable		82,52,926	1,10,19,979
Other Advances		36,53,869	48,84,398
Cash in Hand		3,88,000	3,88,000
TOTAL		78,77,04,682	84,62,21,994

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 : 31st October, 2023

For and on behalf of board of trustees of
SMILE FOUNDATION

Sd/-

Sr. Director Operation
(Subroto Roy)

Sd/-

VP- Finance & Governance
(Pratap Kumar Ray)

Sd/-

Executive Director
(Vikram Singh Verma)

Sd/-

Trustee
(Santanu Mishra)

Sd/-

Trustee
(Praveen Gupta)

SMILE FOUNDATION

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

INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

(Amount in Rs.)

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2023	FOR THE YEAR ENDED ON 31ST MARCH, 2022
INCOME			
I. Voluntary Contributions (including for specified programmes)	6	1,06,84,89,074	87,34,62,923
II. Other Incomes	7		
Interest Income		3,56,62,956	3,62,31,557
Other Miscellaneous Income		5,85,063	2,47,885
(II)		3,62,48,019	3,64,79,442
Gross Income Available for Application (I + II)		1,10,47,37,092	90,99,42,365
APPLICATION OF INCOME			
I. Income Applied for Execution of Various Social and Welfare Programmes:	8		
Mission Education Programme		20,86,92,662	13,40,64,477
Training & Research Programme		1,93,34,329	50,83,879
Child for Child Programme		39,52,035	16,67,089
Skill Development Programme		18,67,36,421	9,02,31,234
Scholarship Programme		18,83,62,506	8,34,94,315
Smile on Wheels Programme		27,84,04,305	21,36,07,372
Swabhiman Programme		1,99,04,438	4,12,14,090
Relief & Disaster Programme		6,35,83,711	19,62,87,000
Nutrition Enhancement for Children & Women Prog		2,00,93,587	1,53,53,574
Other Social and Welfare Programmes		29,84,032	27,55,703
Total (I)		99,20,48,026	78,37,58,733
II. Administrative & Other Expenses	9	7,94,06,548	10,03,15,818
Total Income Applied (I + II)		1,07,14,54,574	88,40,74,551
Net Surplus / (Deficit) before Depreciation & Taxes		3,32,82,518	2,58,67,814
Less : Depreciation	3	24,21,003	23,31,350
Net Surplus / (Deficit) before Taxes		3,08,61,515	2,35,36,464
Less : Provision for Tax		-	-
Net Surplus / (Deficit) for the year		3,08,61,515	2,35,36,464

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 : 31st October, 2023

For and on behalf of board of trustees of
SMILE FOUNDATION

Sd/-
Sr. Director Operation
(Subroto Roy)

Sd/-
VP- Finance & Governance
(Pratap Kumar Ray)

Sd/-
Executive Director
(Vikram Singh Verma)

Sd/-
Trustee
(Santanu Mishra)

Sd/-
Trustee
(Praveen Gupta)