

# SMILE FOUNDATION

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

## BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rs.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2022	AS AT 31ST MARCH, 2021
<b>SOURCES OF FUNDS</b>			
<b>CAPITAL FUND</b>	<b>1</b>		
<b>Corpus Funds:</b>			
Corpus Funds		379,362,699	36,16,55,052
<b>Reserves &amp; Surplus:</b>			
General Reserve Fund		27,34,59,559	25,26,30,742
<b>Current Liabilities &amp; Provisions:</b>	<b>2</b>		
Sundry Creditors for Expenses		33,81,403	1,02,36,373
Restricted Grants - Pending for Execution		18,41,42,120	25,74,85,905
Statutory Dues Payable		41,26,048	27,07,598
Other Current Liabilities		17,50,166	1,79,99,063
<b>TOTAL</b>		<b>84,62,21,994</b>	<b>90,27,14,733</b>
<b>APPLICATION OF FUNDS</b>			
<b>PROPERTY, PLANT &amp; EQUIPMENTS</b>	<b>3</b>		
<b>Tangible Assets &amp; Intangible Assets:</b>			
Total Net Block of Tangible Assets & Intangible Assets	<b>3A</b>	14,29,73,888	10,86,48,728
Less : Net Block of Tangible & Intangible Assets acquired out of Restricted Grants	<b>3B</b>	10,42,91,772	6,87,73,825
Net Block of Tangible Assets & Intangible Assets		3,86,82,116	3,98,74,903
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
<b>Deposits:</b>	<b>4</b>		
Deposits with Banks		78,05,03,901	83,76,12,453
Security Deposits		40,78,745	33,85,570
Balance with Revenue Authorities		56,64,577	21,83,856
<b>Loans &amp; Advances:</b>	<b>5</b>		
Project Advances		10,00,277	21,95,785
Restricted Grants Receivable		1,10,19,979	62,24,575
Other Advances		48,84,398	1,08,49,590
<b>Cash in Hand</b>		<b>3,88,000</b>	<b>3,88,000</b>
<b>TOTAL</b>		<b>84,62,21,994</b>	<b>90,27,14,733</b>

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

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### 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 : 29th September, 2022

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/-

Trustee  
(Santanu Mishra)

Sd/-

Executive Director  
(Vikram Singh Verma)

# SMILE FOUNDATION

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

## INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

(Amount in Rs.)

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2022	FOR THE YEAR ENDED ON 31ST MARCH, 2021
<b>INCOME</b>			
I. Voluntary Contributions (including for specified programmes)	6	87,34,62,923	63,50,73,361
II. Other Incomes	7		
Interest Income		3,62,31,557	4,14,75,211
Other Miscellaneous Income		2,47,885	6,05,339
(II)		<b>3,64,79,442</b>	<b>4,20,80,549</b>
<b>Gross Income Available for Application (I + II)</b>		<b>90,99,42,365</b>	<b>67,71,53,910</b>
<b>APPLICATION OF INCOME</b>			
I. Income Applied for Execution of Various Social and Welfare Programmes:	8		
Mission Education Programme		13,40,64,477	8,19,07,131
Action for Children Programme		-	3,05,95,553
Child for Child Programme		50,83,879	-
Smile Twin E-Learning Programme		16,67,089	68,28,887
Smile on Wheels Programme		9,02,31,234	8,68,21,925
Swabhiman Programme		21,36,07,372	12,78,05,444
Scholarship Programme		4,12,14,090	2,35,49,422
Relief & Diseaster		8,34,94,315	4,92,53,451
Nutrition Enhancement for Children & Women		19,62,87,000	15,05,68,424
Other Social and Welfare Programmes		1,53,53,574	1,43,56,410
Other Social and Welfare Programmes		27,55,703	34,20,258
Total (I)		<b>78,37,58,733</b>	<b>57,51,06,905</b>
II. Administrative & Other Expenses	9	10,03,15,818	7,48,51,422
<b>Total Income Applied (I + II)</b>		<b>88,40,74,551</b>	<b>64,99,58,326</b>
<b>Net Surplus / (Deficit) before Depreciation &amp; Taxes</b>		<b>2,58,67,814</b>	<b>2,71,95,584</b>
Less : Depreciation	3	23,31,350	23,34,132
<b>Net Surplus / (Deficit) before Taxes</b>		<b>2,35,36,464</b>	<b>2,48,61,452</b>
Less : Provision for Tax		-	-
<b>Net Surplus / (Deficit) for the year</b>		<b>2,35,36,464</b>	<b>2,48,61,452</b>

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

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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

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