

SMILE FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH, 2024

(Amount in Rs.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2024	AS AT 31ST MARCH, 2023
SOURCES OF FUNDS			
CAPITAL FUND	1		
Corpus Funds:			
Corpus Funds		40,62,72,344	39,86,59,936
Reserves & Surplus:			
General Reserve Fund		38,25,25,036	30,55,73,837
Current Liabilities & Provisions:	2		
Sundry Creditors for Expenses		15,57,275	14,52,873
Restricted Grants - For Execution		8,79,35,973	7,64,71,839
Statutory Dues Payable		9,91,333	19,78,500
Other Current Liabilities		61,75,744	35,67,697
TOTAL		88,54,57,706	78,77,04,682
APPLICATION OF FUNDS			
PROPERTY, PLANT & EQUIPMENTS	3		
Tangible Assets & Intangible Assets:			
Total Net Block of Tangible Assets & Intangible Assets	3A	26,44,98,954	21,77,64,664
Less : Net Block of Tangible & Intangible Assets acquired out of Restricted Grants	3B	22,69,55,685	17,93,66,032
Net Block of Tangible Assets & Intangible Assets		3,75,43,269	3,83,98,632
CURRENT ASSETS, LOANS AND ADVANCES			
Deposits:	4		
Deposits with Banks		80,37,53,109	72,44,04,366
Security Deposits		54,64,075	47,20,765
Balance with Revenue Authorities		1,05,06,446	69,94,150
Loans & Advances:	5		
Project Advances		8,81,480	8,91,973
Restricted Grants Receivable		2,06,42,223	82,52,926
Other Advances		62,79,103	36,53,869
Cash in Hand		3,88,000	3,88,000
TOTAL		88,54,57,706	78,77,04,682

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 : 7th October, 2024

Sd/-

Executive Director
(Puneet Bali)

Sd/-

VP- Finance & Governance
(Pratap Kumar Ray)

Sd/-

Trustee
(Santanu Mishra)

Sd/-

Sr. Director Operation
(Subroto Roy)

Sd/-

Trustee
(Praveen Gupta)

For and on behalf of board of trustees of
SMILE FOUNDATION

SMILE FOUNDATION

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

INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

(Amount in Rs.)

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2024	FOR THE YEAR ENDED ON 31ST MARCH, 2023
INCOME			
I. Voluntary Contributions (including for specified programmes)	6	1,16,28,50,112	1,06,84,89,074
II. Other Incomes	7		
Interest Income		5,43,38,533	3,56,62,956
Other Miscellaneous Income		3,25,064	5,85,063
	(II)	5,46,63,597	3,62,48,019
Gross Income Available for Application (I + II)		1,21,75,13,710	1,10,47,37,092
APPLICATION OF INCOME			
I. Income Applied for Execution of Various Social and Welfare Programmes:	8		
Mission Education Programme		22,16,75,548	20,86,92,662
Training & Research Programme		52,64,348	1,93,34,329
Child for Child Programme		1,20,53,113	39,52,035
Skill Development Programme		15,08,95,218	18,67,36,421
Scholarship Programme		20,56,08,262	18,83,62,506
Smile on Wheels Programme		37,93,33,551	27,84,04,305
Swabhiman Programme		2,13,80,681	1,99,04,438
Relief & Disaster Programme		57,99,716	6,35,83,711
Nutrition Enhancement for Children & Women Prog		1,74,73,374	2,00,93,587
Other Social and Welfare Programmes		47,97,381	29,84,032
Total (I)		1,02,42,81,192	99,20,48,026
II. Administrative & Other Expenses	9	10,98,11,924	7,94,06,548
Total Income Applied (I + II)		1,13,40,93,116	1,07,14,54,574
Net Surplus / (Deficit) before Depreciation & Taxes		8,34,20,594	3,32,82,518
Less : Depreciation	3	23,56,986	24,21,003
Net Surplus / (Deficit) before Taxes		8,10,63,608	3,08,61,515
Less : Provision for Tax		-	-
Net Surplus / (Deficit) for the year		8,10,63,608	3,08,61,515

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

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For and on behalf of board of trustees of
SMILE FOUNDATION

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
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