SMILE FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH, 2025

(AMOUNT IN RS.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2025	AS AT 31ST MARCH, 2024
SOURCES OF FUNDS			
CAPITAL FUND			
Corpus Funds:			
Corpus Funds		406,272,344	406,272,344
Reserves & Surplus:			
General Reserve Fund		482,762,824	382,525,037
CURRENT LIABILITIES & PROVISIONS:			
Sundry Creditors for Expenses		923,305	1,557,275
Restricted Grants - For Execution		75,552,254	87,935,973
Statutory Dues Payble		3,913,706	991,333
Other Current Liabilities		2,144,678	6,175,744
Total		**971,569,110**	**885,457,706**
APPLICATION OF FUNDS			
PROPERTY, PLANT & EQUIPMENT			
Tangible Assets & Intangible Assets:			
Total Net Block of Tangible Assets & Intangible Assets		270,807,048	264,498,954
Less : Net Block of Tangible & Intangible Assets acquired out of Restricted Grants		233,878,024	226,955,685
Net Block of Tangible Assets & Intangible Assets		36,929,024	37,543,269
CURRENT ASSETS, LOANS AND ADVANCES			
Deposits:			
Deposits with Banks		891,762,812	803,753,108
Security Deposits		9,678,210	5,464,075
Balance with Revenue Authorities		12,529,016	10,506,446
Loans & Advances:			
Project Advances		3,395,954	881,480
Restricted Grants Receivable		10,043,775	20,642,223
Other Advances		6,892,313	6,279,103
Cash in Hand		**338,000**	**388,000**
Total		**971,569,110**	**885,457,706**

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

AUDITORS' REPORT
As per our report of even date annexed
FOR M.K. KUCHCHHAL & CO.
CHARTERED ACCOUNTANT

(MANOJ GUPTA)
FCA/PROP./M.NO.086669
FIRM REGN. NO.007670N

Place : New Delhi
Date : 24th October, 2025

For and on behalf of board of trustees of
SMILE FOUNDATION

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

SD/-
Chief Resource Officer
(Subroto Roy)

SD/-
Executive Director
(Puneet Bali)

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, 2025

(AMOUNT IN RS.)

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2025	FOR THE YEAR ENDED ON 31ST MARCH, 2024
INCOME			
I.Voluntary Contributions (including for specified programmes)		1,512,703,928	1,162,850,112
II. Other Incomes			
Interest Income		59,837,776	54,338,533
Other Miscellaneous Income		92,492	325,064
(II)		**59,930,268**	**54,663,597**
Gross Income Available for Application (I + II)		**1,572,634,196**	**1,217,513,710**
APPLICATION OF INCOME			
I. Income Applied for Execution of Various Social and Welfare Programmes:			
Mission Education Programme		283,625,461	221,675,548
Training & Research Programme		8,249,739	5,264,348
Child for Child Programme		14,306,403	12,053,113
Skill Development Programme		188,511,457	150,895,218
Scholarship Programme		294,830,450	205,608,262
Smile on Wheels Programme		522,374,103	379,333,551
Swabhiman Programme		50,017,331	21,380,681
Relief & Diseaster Programme		6,587,565	5,799,716
Nutrition Enhancement for Children & Women Programme		1,943,692	17,473,374
Community Development Programme		5,746,408	
Other Social and Welfare Programmes		760,137	4,797,381
Total (I)		**1,376,952,746**	**1,024,281,192**
II. Administrative & Other Expenses		**92,990,961**	**109,811,924**
Total Income Applied (I + II)		**1,469,943,707**	**1,134,093,116**
Net Surplus / (Deficit) before Depreciation & Taxes		**102,690,489**	**83,420,594**
Less : Depreciation		2,452,702	2,356,986
Net Surplus / (Deficit) before Taxes		**100,237,787**	**81,063,608**
Less : Provision for Tax			
Net Surplus / (Deficit) for the year		**100,237,787**	**81,063,608**
Net Surplus / (Deficit) transferred to:			

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

AUDITORS' REPORT
As per our report of even date annexed
FOR M.K. KUCHCHHAL & CO.
CHARTERED ACCOUNTANT

(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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