

SMILE FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rs.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
SOURCES OF FUNDS			
<u>Capital Funds</u>	1		
Corpus Fund		268,420,598	246,320,598
General Reserve Fund		123,263,820	90,417,994
<u>Current Liabilities & Provisions</u>	2		
Sundry Creditors for Expenses		1,111,235	3,717,450
Restricted Grants - Pending Execution		168,568,121	136,389,442
Other Current Liabilities		2,560,297	2,125,994
Total		563,924,071	478,971,478
APPLICATION OF FUNDS			
<u>Fixed Assets</u>	3		
Total Gross Block of Fixed Assets		101,085,918	98,869,753
Less :Gross Block of Assets held by Trust having Right to Use Only		22,209,563	22,209,563
Gross Block - Owned Assets		78,876,355	76,660,190
Less : Accumulated Depreciation		30,782,864	27,298,119
Net Block of Fixed Assets		48,093,491	49,362,071
<u>Current Assets & Loans and Advances</u>	4		
<u>Deposits</u>			
Deposits with Banks		493,337,409	410,596,025
Security Deposits		2,162,136	1,249,841
Income Tax Refund Dues		7,195,145	5,250,661
<u>Loans & Advances</u>	5		
Project Advances		1,938,151	735,692
Restricted Grants Receivable		7,786,864	2,268,542
Other Advances		3,410,874	9,455,970
Cash in Hand		-	52,674
Total		563,924,071	478,971,478

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

(Manoj Gupta)

FCA/Prop./M.No.086669

Firm Regn. No.007670N

Place : New Delhi

Date : 26th October, 2017

For and on behalf of board of trustees of
SMILE FOUNDATION

GM - Finance
(Pratap Ray)

Chief Operating Officer
(Sanjeev Dham)

Trustee
(Santanu Mishra)

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, 2017

(Amount in Rs.)

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2017	FOR THE YEAR ENDED ON 31ST MARCH, 2016
INCOME			
I. Voluntary Contributions (including for specified programmes)	6	455,580,638	277,398,885
II. Other Incomes	7		
Interest Income		31,763,562	26,608,686
Other Miscellaneous Income		352,954	26,403
	(II)	32,116,517	26,635,089
Gross Income Available for Application (I + II)		487,697,155	304,033,973
APPLICATION OF INCOME			
I. Income Applied for Execution of Various Social and Welfare Programmes:			
Mission Education Programme		48,263,231	26,010,470
Action for Children Programme		55,086,084	37,235,929
Child for Child Programme		25,213,232	23,949,910
Education Programme U/s 35AC of I.Tax Act, 1961		2,198,319	7,178,838
Smile Twin E-Learning Programme		110,305,580	62,856,994
Smile on Wheels Programme		112,296,176	51,563,061
Swabhiman Programme		8,563,913	6,148,738
Scholarship programme		32,408,239	11,537,111
Disaster and Relief		-	12,323,292
Other Social and Welfare Programmes		7,998,722	11,063,345
Total (I)		402,333,496	249,867,687
II. Administrative & Other Expenses	8	49,033,088	44,180,356
Total Income Applied (I + II)		451,366,583	294,048,043
Net Surplus / (Deficit) before Depreciation & Taxes		36,330,571	9,985,930
Less : Depreciation	3	3,484,745	2,738,657
Net Surplus / (Deficit) before Taxes		32,845,826	7,247,273
Less : Provision for Tax		-	-
Net Surplus / (Deficit) transferred to General Reserves Fund		32,845,826	7,247,273

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

For and on behalf of board of trustees of
SMILE FOUNDATION

AUDITORS' REPORT

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For M.K. Kuchhal & Co.

Chartered Accountants

(Manoj Gupta)
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