SMILE FOUNDATION V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

AMOUNT IN INR

BALANCE SHEET AS AT 31st MARCH 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	6,07,58,674.07	5,50,97,885.19
b. Asset Fund	[02]	2,48,09,962.86	2,36,73,672.00
TOTAL		8,55,68,637.00	7,87,71,557.19
APPLICATION OF FUND			
I.FIXED ASSETS			2.04.57.0(2.00
Gross Block	[03]	2,93,88,430.36	2,84,57,063.00
Less: Accumulated Depreciation		45,61,462.49	47,61,702.00
Net Block		2,48,26,967.88	2,36,95,361.00
II. INVESTMENT			
a. Fixed Deposites	[04]	9,29,55,045.60	10,06,85,199.30
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	12,01,342.00	5,16,860.00
b. Current Assets	[06]	10,53,076.03	7,05,003.63
c. Cash & Bank Balances	[07]	7,09,82,178.74	2,16,996.08
	A	7,32,36,596.77	14,38,859.71
Less: CURRENT LIABILITIES & PROVISIONS:			
Unutilised Grant Balance (Under Execution)	[80]	10,38,44,604.86	4,22,53,139.88
Current Liabilities	[09]	16,05,368.57	47,94,722.94
	В	10,54,49,973.43	4,70,47,862.82
NET CURRENT ASSETS	[A - B]	(3,22,13,376.66)	(4,56,09,003.11)
TOTAL	[I+II]	8,55,68,637.00	7,87,71,557.19

As per our report of even date Form FC 4 Attached

Significant Accounting Policies and Notes to Accounts

[16]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.Sahoo & Co.

Chartered Accountants

FRN:-322952E

CA Subhajit Sahoo, FCA, LLB

Partner M No. 057426

Place: New Delhi Date: 29.12.2022

For & on behalf:

Smile Foundation

Santanu Kumar Mishra

V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grant	[10]	8,09,78,195.33	6,46,40,437.30
Other Social and Welfare Programmes		14,39,801.23	-
COVID Donation		8,88,90,501.00	7,58,24,744.00
Bank Interest	[11]	58,36,703.00	58,49,685.13
Liability W/off		~	84,218.00
TOTAL		17,71,45,200.56	14,63,99,084.43
II. EXPENDITURE			
Programme Expenses	[12]	14,06,50,542.00	11,99,60,592.34
Administrative Expenses	[13]	2,39,56,603.68	1,80,41,285.70
Non Recurring Expenses	[03]	68,72,582.00	33,32,347.00
Depreciation	[03]	45,61,462.49	47,61,702.00
Less: Transferred to Asset Fund		45,56,778.49	47,54,758.00
Depreciation on Owned Assets		4,684.00	6,944.00
TOTAL		17,14,84,411.68	14,13,41,169.04
III.EXCESS OF INCOME OVER EXPENDITURE		56,60,788.88	50,57,915.39

As per our report of even date Form FC 4 Attached

Significant Accounting Policies and Notes to Accounts

[16]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.Sahoo & Co.

Chartered Accountants

FRN:-322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 29.12.2022 For & on behalf:

Smile Foundation

Santanu Kumar Mishra

OUNG

INDIA

V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS & PAYMENT ACCO	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
RECEIPTS			
Opening Balance :			
Cash at Bank		2,16,996.08	54,23,186.49
IDBI Bank (60063)		10,06,85,199.30	8,28,44,601.89
Fixed Deposit		10,00,03,177.30	-,,
Foreign Grant & Donation Recevied	[14]	23,04,76,695.17	14,89,02,757.87
		18,22,439.00	4,18,911.00
Bank Interest	[15]	42,93,622.20	54,38,452.00
FD Interest		12,72,72	
TOTAL B.		33,74,94,951.75	24,30,27,909.38
TOTAL Rs.			
PAYMENT -Programme Expenses -Administrative Expenses -Non Recurring Expenses	[12] [13] [03]	14,06,50,542.00 2,39,56,603.68 68,72,582.00	12,07,52,081.00 1,80,41,286.00 33,32,347.00
Previous Year Project Expenses Paid (Net)		10,30,133.00	
Project Advances (Net)		10,47,866.60	-
Closing Balance			
Cash at Bank	(4)	7,09,82,178.74	2,16,996.08
Bank Balance	[7]	9,29,55,045.60	10,06,85,199.30
Fixed Deposit	[4]	9,29,33,043.00	9 - 2 9 9 9 9
TOTAL Rs.		33,74,94,951.75	24,30,27,909.38

As per our report of even date Form FC 4 Attached

Significant Accounting Policies and Notes to Accounts

[1 [16]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.Sahoo & Co.

Chartered Accountants

FRN: 322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 29.12.2022 For & on behalf :

Smile Foundation

Santanu Kumar Mishra

V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

Schedules forming part of Financial Statement

Schedules forming part of Financial Statement	F.Y. 2021-22	F.Y. 2020-21
SCHOOL CONCRAL FUND	F.1. 2021-22	1.1.2020 21
SCHEDULE [01]: GENERAL FUND		
General Fund	7	
Opening Balance	5,50,97,885.19	5,00,39,969.80
Less: Transfer to Assets Fund		
Add:- Excess of Income over Expenditure	56,60,788.88	50,57,915.39
TOTAL	6,07,58,674.07	5,50,97,885.19
SCHEDULE [02] : ASSET FUND	2 27 72 72 00	2 50 06 092 00
Opening Balance	2,36,73,672.00	2,50,96,083.00 33,32,347.00
Add: Addition during the year	68,72,582.00 11,79,512.66	33,32,347.00
Less: Assets Discarded	45,56,778.49	47,54,758.00
Less: Depreciation Transferred to Project Fund	2,48,09,962.86	2,36,73,672.00
TOTAL	2,40,00,002.00	2,00,10,012100
S CAMEDAN E 1041 INNVESTMENT		
SCHEDULE [04]: INVESTMENT		1,04,27,936.00
FD No. 22574		1,04,28,892.00
FD No. 22581	(4)	1,04,34,298.00
FD No. 22291		50,10,282.00
FD No. 32825	1,27,27,455.50	30,10,202.00
FD No. 380126	1,25,57,123.25	
FD No. 383639		
FD No. 385510	1,25,00,182.98	
FD No. 390231	1,22,60,174.14	
FD No. 391399	1,21,67,583.43	
FD No. 436946	1,02,47,963.80	
FD No. 436953	1,02,47,963.80	
FD No. 436960	1,02,46,598.70	
FD No. 432818		50,10,282.00
FD No. 391399	100	1,16,03,132.13
FD No. 390231		1,16,90,506.94
FD No. 80126		1,21,51,435.90
FD No. 83639		1,19,90,382.25
FD No. 85510		1,19,38,052.08

For & on behalf: S.Sahoo & Co.

TOTAL

Chartered Accountants

FRN:-322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 29.12.2022

For & on behalf:

Smile Foundation

Santanu Kumar Mishra

9,29,55,045.60

INDIA

AMOUNT IN INR

10,06,85,199.30

V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

AMOUNT IN INR

SCHEDULE [05] : LOANS & ADVANCES	F.Y. 2021-22	F.Y. 2020-21
	2,00,000.00	40,000.00
Advance to Staff	1,20,579.00	58,500.00
Project Advance	4,80,360.00	4,18,360.00
Security Deposit	4,00,403.00	y
Other Accounts Receivable	12,01,342.00	5,16,860.00
TOTAL		
SCHEDULE [06]: CURRENT ASSETS Prepaid Insurance	4,161.00	12,087.00
Donation Receivable from bank/Intermediary Agencies	-	42,400.00
TDS Receviable	8,59,740.23	4,88,429.63
Inter Branch-Account	1,62,087.00	1,62,087.00
	27,087.80	-
Accrued Interest		
TOTAL	10,53,076.03	7,05,003.63
SCHEDULE [07]: CASH & BANK BALANCE		
Cash at Bank	2 00 01 505 01	2 16 006 08
IDBI Bank (60063)	3,09,91,585.01	2,16,996.08
SBI Bank (40596)	3,99,90,593.73	* 1 (00 (00
TOTAL	7,09,82,178.74	2,16,996.08

For & on behalf: S.Sahoo & Co.

Chartered Accountants

FRN:-322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 29.12.2022 For & on behalf: Smile Foundation Found

Santanu Kumar Mishra

V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

Schedules forming part of Financial Statement

AMOUNT IN INR

	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [08]: Unutilsed Specific Fund		
- Mission Education Programme	1,00,35,412.39	1,06,30,776.14
- Swabhiman Programme	1,06,30,459.94	41,82,699.46
- Nutrition Programme	79,55,895.55	(8,58,053.45)
- Relief & Diseaster Programme	4,23,78,251.10	39,52,261.94
- HealthCare Programme- Smile on Wheel	2,14,99,936.78	2,51,35,501.53
- Action for Children	31,68,146.88	(13,73,159.12)
- Smile Twin E Learning Programme	81,76,502.22	5,83,113.38
TOTAL	10,38,44,604.86	4,22,53,139.88
SCHEDULE [09]: CURRENT LIABILITIES		
Sundry Creditors for Expenses		71,170.00
TDS Payable	6,92,052.00	4,13,405.00
Providend Fund Payable	2,44,000.00	1,79,808.00
Salary Payable	3,162.00	16,44,948.00
Other Accounts Payable	6,66,154.57	3,14,670.00
Unutilised-Education fund		21,70,721.94
TOTAL	16,05,368.57	47,94,722.94
SCHEDULE [10] : GRANT IN AID		
A:-Educational Purpose	1	
- Mission Education Programme	1,40,48,866.11	61,03,430.00
- Action for Children Programme	50,44,479.00	47,05,457.30
- Smile Twin E Learning Programme	32,86,484.00	78,87,101.00
B:-Social Purpose		
- Swabhiman Programme	49,55,906.22	40,72,609.00
- Nutrition Programme	1,53,53,574.00	1,43,56,410.00
- Health Care Programme (Smile on Wheel)	3,82,49,486.00	2,44,95,072.00
- Other Social Welfare Programme(COVID, Education, Nutrition)	39,400.00	30,20,358.00
TOTAL	8,09,78,195.33	6,46,40,437.30
SCHEDULE [11]: INTEREST INCOME		
Bank Interest	18,22,439.00	4,11,233.00
FD Interest	40,14,264.00	54,38,452.13
TOTAL	58,36,703.00	58,49,685.13

For & on behalf: S.Sahoo & Co.

Chartered Accountants

FRN:-322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 29.12.2022 For & on behalf

Smile Foundation

Santanu Kumar Mishra

V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

Schedules forming part of Financial Statement

AMOUNT IN INR

chedules forming part of Financial Statement	F.Y. 2021-22	F.Y. 2020-21
CHEDULE [12]: PROJECT EXPENSES		
Expenditure on objects of the trust/institution	1,11,56,364.82	76,00,482.00
Mission Education Programme	41,92,116.00	35,31,300.00
Action for Children Programmme	-	9,84,258.00
Training & Research Programme	20,58,999.00	69,87,725.00
Smile Twin E- Learning Programme	40,15,885.22	31,46,322.00
Swabhiman Programmme	1,24,26,260.00	1,05,55,425.00
Nutrition Programme	2,83,49,689.00	2,03,91,063.00
Smile on Wheel /Health Care Programme	7,79,19,741.00	6,72,23,118.00
Relief & Diseaster Programme	5,31,486.96	28,73,246.34
Awarness Generation for Education, Health (Covid) and Women Empowerment	14,06,50,542.00	12,32,92,939.34
TOTAL	11,00,000	
SCHEDULE [13] : ADMINSTRATIVE EXPENSES	0.40410	4,248.00
Annual Charges C.C. Avnue	94,694.10	4,240.0
Event Expenses	43,456.00	-
Fund Raising Expenses	1,38,000.00	17.52(0
Bank Charges	62,288.98	17,536.0
Interest on TDS	6,543.00	37,457.0
Processing Charges (C.C.Avnue)	-	1,28,494.3
Salary FCRA	1,78,07,333.00	1,32,23,515.0
Professional Fees	10,14,959.00	2,05,130.0
	-	5,65,495.0
Consultancy Charges	17,498.00	35,000.0
Audit Expenses - Internal		5,399.0
Computer Peripherals	22,46,034.00	8,26,885.0
Conveyance		1,00,300.0
Legal Charges	-	4,683.
Printing & Stationary Expenses	1,74,984.00	1,03,752.
Staff Welfare	719.00	600.
Telephone Expenses	1,12,238.00	
Consumables	16,10,052.00	23,13,250.
Website Maint. Exp	-	63,181.
Office Maint. Expenses	4,41,025.00	
Office Rent - Gulmohar House	-	825.
Misc Expenses	30,035.00	
Other Adminstrative Exp	(3,680.40	
Short & Excess	1,60,425.00	10,936
Insurance Expense		6,944
Depreciation	2,39,56,603.68	1,80,48,229

For & on behalf : S.Sahoo & Co.

Chartered Accountants

FRN:-322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 29.12.2022 For & on behalf:

Smile Foundation

Santanu Kumar Misk

V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016

Schedules forming part of Financial Statement

AMOUNT IN INR

Schedules forming part of Financial Statement	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [14]: GRANT & DONATION RECEIVED	13,09,68,999.62	7,73,62,175.00
Relief & Diseaster Programme	13,09,08,999.02	81,56,851.00
Action for Children Mission Education Programme	1,74,50,850.50	1,13,29,075.00
General Fund for Executing Multi Sectorial Projects in Health, Education, Livelihood, Women Empowerment & Covid Awareness Total Nutrition Programme HealthCare Programme- Smile on Wheel Smile Twin E Learning Programme Swabhiman Programme	2,42,20,423.00 3,76,77,642.43 98,44,313.84 1,03,14,465.78	47,39,293.00 10,08,232.00 3,35,44,205.00 82,62,758.00 45,00,167.00
	23,04,76,695.17	14,89,02,756.00
SCHEDULE [15] : INTEREST INCOME Bank Interest FD Interest	18,22,439.00 42,93,622.20	4,18,911.00 54,38,452.13
TOTAL	61,16,061.20	58,57,363.13

For & on behalf:

S.Sahoo & Co.

Chartered Accountants

FRN:-322952E

CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 29.12.2022 For & on behalf

Santanu Kumar Mishra

SMILE FOUNDATION V-11 LEVEL I GREEN PARK EXTENSION NEW DELHI- 110016

SCHEDULE [03]: FIXED ASSETS							Written Down
PARTICULARS	Net Assets as at	Addition	tion	Deletion	Net Assets as at	Depreciation During the year	Value as at
The second	01.04.2021	> 6 months	< 6 months		01.04.2022	0	01.04.2022
A. ASSETS OUT OF GRANT FUND:						101704	101 96 3
Plant And Machinery	6,78,025	t	ı		6,78,025	1,01,704	J. 10,52.
Office Equipments	9,05,189	1,01,200	4,52,151	4,06,585	10,51,955	26,057	10,25,898
Furniture and Fixture	20,69,192	32,648	2,43,424	3,46,741	19,98,523	1,85,536	18,12,987
Computer	31,25,840	9,25,999	7,29,768	4,26,186	43,55,420	16,00,700	27,54,721
Mobile Health Project	1,52,06,758		43,87,392	t.	1,95,94,150	26,47,473	1,69,46,678
Training Center-AFC*	16,88,668		•	6	16,88,668	(4,691)	16,93,359
SUB TOTAL	2,36,73,673	10,59,847	58,12,735	11,79,513	2,93,66,742	45,56,778	2,48,09,964
B.OWNED ASSETS: LED Screen	4,525			e.	4,525	679	3,846
Almirah	9,536				9,536	954	8,582
Computer	7,627				7,627	3,051	4,576
SUB TOTAL	21,688				21,688	4,684	17,004
					2 93 88 430	45.61.462	2,48,26,968
GRAND TOTAL	2,36,95,361	10,59,847	58,12,735	11,/9,513			

^{*} Being extra depreceation chanrged last year, and ractified during the year.

For & on behalf:
S.Sahoo & Co.
Chartered Accountants
FRN:-322952E

CA Subhajit Sahoo, FCA, LLB Partner M No. 057426

Place: New Delhi Date: 29.12.2022

Smile Foundation
Smile Foundation
Santanu Kumar Mishra
Chief Functionary

Receipts & Utilization Statement

16,61,60,394	Total	17,13,34,558		61,16,061		23,04,76,695	10,09,02,195.38 23,04,76,695	lotal
								•
1,00,007								
1 62 087	Inter Branch-Account							
8,59,740	I Do Keceviable							
	TOO							a real real real real real real real rea
12.01.342	Loans and Advances							Advance
0,00,00,000								occurry Deposit
3 09 91 585	Utilisation bank account(s)							Security Danceit
3,77,70,394	. o acoldinated party account							Utilisation bank account(s)
3 00 00 504	FC designated bank account		(refer to annexure)				4,10,270.00	I Itilization 1 1/2
	(22,23,169) Cash in hand	(22,23,169)	LC33. Advances (INCL)				2 16 006 00	FC designated bank account
7,27,00,040	a more popular	(20 20 100)	Jace: Advances (Nat)					Cash in hand
210 22 00 0	Fixed Denosit	17.35.57.727	As per Receipt and Payment	61,16,061		23,04,76,695	10,00,85,199.30	Carl in hard
200400000000000000000000000000000000000				T	-	20175105	20 00 30 00	Fixed Denosit
Amount	Closing Balance	Amount	Utilization	Interest	Local Source	Foreign Source		
					Receipts		Amount	Opening Balance
				-				

For & on behalf: S.Sahoo & Co.

Chartered Accountants FRN:-322952E

Partner CA Subhajit Sahoo, FCA, LLB

M No. 057426

Date: 29.12.2022 Place: New Delhi

> For & on behalf: Santanú Kumar Mishia Found noite