SMILE FOUNDATION

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

FCRA Receipt & Payment Account

For the period ending 31.03.2016

SMILE FOUNDATION		Amount	Particular		Amount
T. 005WWG 0.414WGF					
TO OPENING BALANCE	(F F04 022)		By Project Expenses		
BANK BALANCES	(5,501,932)			24 507 624	
FDR BALANCE	54,156,661	40 707 004	- Mission Education	31,597,024	
TDS Receivable	1,142,662	49,797,391	- Swabhiman - STEP	4,476,440 59,215,381	
To Foreign Receipt			- Smile on Wheel	47,880,529	
- Mission Education *	63,058,513		- Action for Children	16,002,066	
- Swabhiman	5,983,179		Action for clinaren	10,002,000	159,171,440
- STEP	69,990,603				155,171,440
- Smile on Wheel /MHU	79,947,315				
- Action for Children	10,626,319	229,605,928	By Balance C/d	1	
			BANK BALANCES	39,030,896	
To Interest on			FDR BALANCE	84,821,915	
Saving Bank accounts			TDS Receivable	43,584	
- Mission Education	75,313				123,896,395
- Swabhiman	8,802				10-2118-2-2-10-2-1
- Step	105,220				
- Smile on Wheel	103,472				
- Action for Children	11,576				
	304,384				
Interest on FDR					
- Mission Education	672,014				
- Swabhiman	257,816				
- STEP	1,161,534				
- Smile on Wheel	1,140,975				
- Action for Children	127,793				
	3,360,132	3,664,516			
					1
		283,067,835			283,067,835

I. Grant of stipend/Scholarship/assisstance in cash and kind to poor/deserving children

2. Welfare/Empowerment of Women

3. Conducting adult literacy programs.

4. Construction/Running of Hospital/ Dispensary/Clinic

5. Welfare of Children

For or on Behalf of Smile foundation

Chief Functionary

Date: 29-12-2016 Place : New Delhi SPECIFIC ACTIVITY NAME

MISSION EDUCATION SWABHIMAN

TWIN E LEARNING

SMILE ON WHEEL / MOBILE HEALTH UNIT

ACTION FOR CHILDREN

FOR LUTHRA AND COMPANY

RASHANT LUTHRA PARTNER M. Ship no. 510938 PARTNER

SMILE FOUNDATION									
V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016 FCRA BALANCE SHEET AS ON 31-03-2016									
Deffered Capital Grants		18,248,199	Fixed Assets Under Projects -Twin E Learning - Smile on Wheel/Mobile Helath Unit - Under Cairn	1,397,110 7,639,444					
Reserve and Surplus			- BAE	1,632,972					
- Opening Balance	182,081		- GULF 4 GOOD	1,287,208					
Add: Surplus Cr. Year	5,233,895	5,415,976	- Action for Children	6,291,465	18,248,199				
			Owned Assets	1	80,241				
Restrictive Fund									
- Mission Education	33,180,853		Current Assets						
- Swabhiman	5,256,759		- Loans & Advances (Asset)	697,030					
- Twin E learning	38,635,776		- Balance with Bank includding FDR	123,852,810					
- Smile on Wheel	48,344,018		-Security Deposit	138,000					
	125,417,406		- Tds Receivable	43,584					
Less: Fund receivable			-Prepaid Expenses	19,615					
- Action for Children/Change the Game	6,084,387	119,333,019							
Current Liabilities TDS PAYABLE	23,726				124,751,039				
Sundry Creditors	58,557	82,283 143,079,479			143,079,479				

PUPOSE

- 1. Grant of stipend/Scholarship/assisstance in cash and kind to poor/deserving
- 2. Welfare/Empowerment of Women
- 3. Conducting adult literacy programs.
- 4. Construction/Running of Hospital/ Dispensary/Clinic
- 5. Welfare of Children

For or on Behalf of Smile foundati

Chief Functiona

Date: 29-12-2016 Place : New Delhi SPECIFIC ACTIVITY NAME

MISSION EDUCATION **SWABHIMAN** TWIN E LEARNING SMILE ON WHEEL / MOBILE HEALTH UNIT **ACTION FOR CHILDREN**

For LUTHRA AND COMPANY

A PRASHANT LUTHRA PARTNER M. Ship no. 510938

SMILE FOUNDATION

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

FCRA Income & Expenditure A/c

Particular		Amount	Particular		Amount
By Project Expenses (Incl Admin Exp)			To Grants / Income		
- Mission Education	31,712,318	*:	- Mission Education	35,972,817	
- Swabhiman	4,255,958		- Swabhiman	4,209,821	
- Twin E learning	58,824,020		- Twin E learning	57,948,627	
Smile on Wheel	48,321,800		- Smile on Wheel	46,636,197	
Action for Children	16,686,182	the second	- Action for Children	16,686,182	161,453,644
		159,800,278		Service of Control of Control	
			To Interest on	4	
Depreciation Expenses		83,987	Saving Bank accounts		
			- Mission Education	75,313	
Surplus transferrred to		5,233,895	- Swabhiman	8,802	
Reserves and Surplus			- Twin E learning	105,220	
			- Smile on Wheel	103,472	
			- Action for Children	11,576	304,384
			Interest on FDR	4	
			- Mission Education	672,014	
			- Swabhiman	257,816	
			- Twin E learning	1,161,534	
			- Smile on Wheel	1,140,975	
			- Action for Children	127,793	3,360,132
		165,118,160			165,118,160

PUPOSE

1. Grant of stipend/Scholarship/assisstance in cash and kind to poor/deserving children

2. Welfare/Empowerment of Women

3. Conducting adult literacy programs.

4. Construction/Running of Hospital/ Dispensary/Clinic

5. Welfare of Children

SPECIFIC ACTIVITY NAME

MISSION EDUCATION

SWABHIMAN TWIN E LEARNING

SMILE ON WHEEL / MOBILE HEALTH UNIT

ACTION FOR CHILDREN

For or on Behalf of Smile foundation

Chief Functionary

Date: 29-12-2016 Place : New Delhi

CA PRASHANT LUTHRA PARTNER M. Ship no. 510938

For LUTHRA AND COMMANY