

Certificate

I have audited the account of Smile Foundation, V-11 Level 1 Green Park Extension New Delhi 110016 Registration No.6382 registered in Delhi for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.5,89,67,051;
- (ii) foreign contribution of Rs. 6,75,67,516 was received by the Association during the financial year 2017-2018;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 29,55,461 was received by the Association during the financial year 2017-2018;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-2018 was Rs.4,55,69,124;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For M/s Luthra and Company

Chartered Accountants

CA. Prashant Luthra

FCA/Partner

M.No. 510938

Place: Delhi

Date: 26-12-2018

M/s Luthra & Company

7/377 Ground Floor, Jwala Nagar, Shahdara, Delhi 110032

Telefax: 011-22305071. Mobile: +91 9811163321

Email – luthraandcompany@gmail.com

SMILE FOUNDATION					
V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016					
FCRA BALANCE SHEET AS ON 31-03-2018					
Liabilities	Amount		Assets	Amount	
Deffered Capital Grants		18,248,199	Fixed Assets Under Projects		18,248,199
Reserve and Surplus			Owned Assets		37,261
- Opening Balance	12,719,978		Current Assets		
- Add: Surplus	6,371,833	19,091,811	- Bank Balance	12,291,397	
Restrictive Fund			- FDR Balance	32,392,594	
- Mission Education	7,249,048		- Security Deposit	148,100	
- Swabhiman	3,560,703		- Tds Receivable	885,133	
- Twin E learning	1,367,491		- Prepaid Expenses	9,604	
- Smile on Wheel	18,623,386				45,726,828
	30,800,628				
Less: Fund receivable					
- Action for Children/Change the Game	(4,369,696)	26,430,932			
Current Liabilities					
- TDS PAYABLE	269,786				
- Loans & Advances	878				
- Sundry Creditors	(29,318)	241,346			
		64,012,288			64,012,288

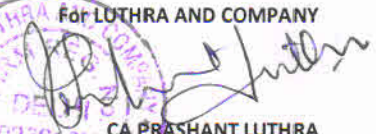
For or on Behalf of Smile foundation

Chief Functionary

Date : 26-12-2018

Place : New Delhi



For LUTHRA AND COMPANY

 CA PRASHANT LUTHRA
 PARTNER
 M. Ship no. 510938



SMILE FOUNDATION					
V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016					
FCRA Receipt & Payment Account					
For the period ending 31.03.2018					
Particular		Amount	Particular		Amount
To OPENING BALANCE			By Project Expenses		
FDR & BANK BALANCES	58,206,182		- Mission Education	21,620,897	
TDS Receivable	760,869	58,967,051	- Swabhiman	5,950,077	
			- STEP	7,368,097	
To Foreign Receipt			- Smile on Wheel	28,432,963	
- Mission Education	26,900,849		- Action for Children	20,548,869	
- Swabhiman	2,037,017				83,920,904
- STEP	6,083,944				
- Smile on Wheel /MHU	12,166,304		By Balance C/d		
- Action for Children	20,379,403	67,567,516			
To Interest on					
Saving Bank accounts			- FDR AND BANK BALANCES	44,683,991	
- Mission Education	39,157		- TDS Receivable	885,133	45,569,124
- Swabhiman	9,941				
- Step	9,438				
- Smile on Wheel	52,142				
- Action for Children	16,672				
	127,349				
Interest on FDR					
- Mission Education	869,576				
- Swabhiman	220,756				
- STEP	209,587				
- Smile on Wheel	1,157,939				
- Action for Children	370,254				
	2,828,112	2,955,461			
		129,490,028			129,490,028

For or on Behalf of Smile foundation

Chief Functionary

Date : 26-12-2018

Place : New Delhi



For LUTHRA AND COMPANY
 CA PRASHANT LUTHRA
 PARTNER
 M. Ship no. 510938



SMILE FOUNDATION					
V-11 LEVEL 1 GREEN PARK EXTENSION NEW DELHI - 110016					
FCRA Income & Expenditure A/c					
For the period ending 31.03.2018					
Particular		Amount	Particular		Amount
By Project Expenses			To Grants / Income		
- Mission Education	19,773,751		- Mission Education	30,228,992	
- Swabhiman	5,388,691		- Swabhiman	5,361,124	
- Twin E learning	7,102,936		- Twin E learning	7,102,936	
- Smile on Wheel	25,930,333		- Smile on Wheel	25,840,432	
- Action for Children	18,847,688		- Action for Children	19,333,497	87,866,981
		77,043,399			
-Administrative Expenses		7,499,915	- Other Indirect Income		92,705
- Surplus transferred to Reserves and Surplus		6,371,833	- Interest on Saving Bank accounts		127,349
			- Interest on FDR		2,828,112
		90,915,147			90,915,147

For or on Behalf of Smile foundation

Chief Functionary

Date : 26-12-2018

Place : New Delhi



For LUTHRA AND COMPANY

CA PRASHANT LUTHRA
PARTNER

M. Ship no. 510938

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 231660712
(ii). Name : SMILE FOUNDATION

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	58967051.00
b) Interest or other receipt during the year*	2955461.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	26636080.00
ii) as transfer from a local source	40931436.00
d) Total Foreign Contribution (a+b+c) (Rs.)	129490028.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Wilde Ganzen	Institutional	HEUVELLAAN 36 1217 JN NETHERLANDS , Netherlands, Email Id: robert@wildeganzen.nl , Website Address :	Educational	20057880.00
2	United Way Worldwide	Institutional	701 NORTH FAIRFAX STREET ALEXANDRIA 22314 2045 VIRGINIA VA U S A , United States of America, Email Id: nandita@unitedwaymu mbai.org, Website Address :	Educational	627600.00
3	Target International	Institutional	PO BOX 46009 FAHAHEEL KUWAIT , Kuwait, Email Id: Samiatha.manoharan@ target.com, Website Address :	Educational	1916685.00
4	Siemens Industry Software Computational Dynamics India Private LIMITED	Institutional	GLOBAL BUSINESS PARK TOWER D, 16TH FLOOR ,GURGAON,HARYA NA,INDIA-122002 , India, Email Id: , Website Address :	Educational	1703997.00
5	Shinnyo IKKEIKAI	Institutional	1 2 13 SHIBASAKI CHO TACHIKAWA SHI TOKYO JAPAN 1900023 , Japan, Email Id: , Website Address :	Educational	637915.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
6	Siemens Industries Software India Pvt Ltd	Institutional	GLOBAL BUSINESS PARK TOWER D, 16TH FLOOR ,GURGAON,HARYA NA,INDIA-122002 , India, Email Id: anees.mohd@siemens.com, Website Address :	Educational	2348710.00
7	Argus Media Pvt Ltd	Institutional	House 175 St John Street London EC1V 4LW UK , United Kingdom, Email Id: , Website Address :	Educational	229992.00
8	Charities Aid Foundation	Institutional	PLOT SITE NO 2 FIRST FLOOR SECTOR COFC POCKET NELSON MANDELAMARG VASANT KUNJ NEW DELHI INDIA 110070 , India, Email Id: krithika.ram@cafindia.org, Website Address :	Educational	5456344.00
9	CISCO SYSTEMS INDIA PVT LTD	Institutional	7TH FLOOR EAST TOWER 25 BARAKHAMBA ROAD NEW DELHI 110001 , India, Email Id: , Website Address :	Social	1650000.00
10	DIVYANSH ROBIN PANDEY	Individual	DISCOVERY GARDENS,DUBAI-UAE , United Arab Emirates, Email Id: divyesh.pandey@gmail.com, Website Address :	Educational	30000.00
11	MR. RANA MAJUMDER	Individual	FLAT B32 BLD 1833 ROAD 4047 AREA MANAMAAL JUFFAIR 340 BAHRAIN , Bahrain, Email Id: , Website Address :	Educational	60000.00
12	MONEY GRAM FOUNDATION	Institutional	MONEY GRAM INTERNATIONAL 2828 N HARWOOD FLOOR 15 DALLAS TEXAS 75201 USA , United States of America, Email Id: , Website Address :	Educational	2311906.00
13	CISCO SYSTEMS INDIA PVT LTD	Institutional	7TH FLOOR EAST TOWER 25 BARAKHAMBA ROAD NEW DELHI 110001 , India, Email Id: , Website Address :	Educational	4543800.00
14	U.K. ONLINE GIVING FOUNDATION	Institutional	6 Trull farm Buildings Trull Tetbury Gloucestershire GL 8 SQ UK , United Kingdom, Email Id: , Website Address :	Educational	770532.00
15	INDIAN ALFS ASIAN PECIFIC LADIES FRIENDSHIP SOCIETY	Institutional	EMBASY OF INDIA TOKYO , India, Email Id: , Website Address :	Educational	714496.00
16	Avery Dennison India Pvt Ltd	Institutional	11 TH FLOOR SPAZE PLATINUM TOWER NEXT TO MAILBU TOWN SOHNA ROAD GURGAON-122001 , India, Email Id: anushree.singh@ap.ave rydennison.com, Website Address :	Educational	200000.00
17	Barclays PLC	Institutional	601/603 CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BESANT ROAD WORLI 1 MUMBAI , India, Email Id: , Website Address :	Educational	2134101.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
18	GIVE TO ASIA	Institutional	600 CALIFORNIA ST SAN FRANCISCO CA 94109 USA , United States of America, Email Id: , Website Address :	Educational	1300389.00
19	LAURETTE GARDON	Individual	MONTREAL INTERNATIONAL ANIMATION FILM FESTIVAL MONTREAL CANADA , Canada, Email Id: , Website Address :	Educational	144006.00
20	DEUTSCHE BANK	Institutional	CAPITAL C 70 BANDRA KURLA COMPLEX Mumbai MAHARASHTRA , India, Email Id: , Website Address :	Social	10516304.00
21	KEWAL K KALER	Individual	818 EAST 18TH STREET OAKLAND CALIFORNIA USA , United States of America, Email Id: , Website Address :	Educational	30000.00
22	R BERI	Individual	6 BRAEFELL CLOSE WEST BRIDGFORD UK , United Kingdom, Email Id: , Website Address :	Educational	162070.00
23	NARAYANAN RAMASWAMY	Individual	BGC PARTNERS SINGAPORE LTD 1 TEMASEK AVE 22- 01 MILLENIA TOWER SINGAPORE 039192 , Singapore, Email Id: , Website Address :	Educational	30000.00
24	HMD MOBILE INDIA PVT LTD	Institutional	NO 118 A 1ST FL SATYA CIVIL LINES NEAR CIVIL HOSPITAL GURGAON HARYANA INDIA , India, Email Id: , Website Address :	Educational	600000.00
25	GGG INFORMATION SERVICES	Institutional	ASV Titanium Building, 3rd Floor, Old 26, New 2, Facit Avenue, Kandanchavadi, (Off. M.G.R Road, Near to IIFL) Chennai 600 096 India , India, Email Id: , Website Address :	Educational	200000.00
26	Sameer Chopra	Individual	356 IU WILLEFTS EDGE RD FRANKLIN WISCONSIN USA , United States of America, Email Id: , Website Address :	Educational	195216.00
27	Indian House Inc	Institutional	NA , India, Email Id: , Website Address :	Educational	801125.00
28	SANDEEP YARIANGADDA	Individual	PO BOX 68816 TUCSON ARIZONA 85737 , United States of America, Email Id: , Website Address :	Educational	64000.00
29	JK GROUP	Institutional	Nehru House 4 Bahadur Shah Zafar Marg New Delhi- 110001 , India, Email Id: , Website Address :	Educational	128000.00
30	Conversant Software Development Campaign Management	Institutional	10TH FLOOR HUB 1 BUILDING OF SEZ TOWERS KARLE TOWN CENTRE NAGAVARA BANGLORE-560045 , India, Email Id: , Website Address :	Educational	205800.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
31	ALIRA HEALTH	Institutional	31 RUE DE MONCEAU PARIS FRANCE 75008 , France, Email Id: , Website Address :	Educational	582108.00
32	INDIAN STUDENT ASSOCIATION	Institutional	NA , India, Email Id: , Website Address :	Educational	380007.00
33	EMBASSY OF ISRAEL	Institutional	ISRAEL 3 AURANGZEB ROAD NR TAJ MAN SINGH NEW DELHI , India, Email Id: , Website Address :	Educational	30000.00
34	NASSCOM FOUNDATION	Institutional	PLOT NO 7 TO 10 SECTOR 126 NOIDA UP 201303 INDIA , India, Email Id: , Website Address :	Educational	39916.00
35	PEPSICO INDIA HOLDING PVT LTD	Institutional	3B DLF CORPORATE PARK S BLOCK QUTAB ENCLAVE PHASE-3 GURGAON 122002 HARYANA , India, Email Id: , Website Address :	Educational	6210750.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	26636080.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	76527655.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	7393249.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	83920904.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 45569124.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	IDBI BANK LTD	1/6, Siri Fort Institutional Area, Khel Gaon Marg, New Delhi, Delhi, Delhi	IBKL0000010	XXXXXXXXXXXX0063

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	IDBI BANK LTD	1/6, Siri Fort Institutional Area, Khel Gaon Marg, New Delhi, Delhi, Delhi	IBKL0000010	XXXXXXXXXXXX0063

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs