## **FINANCIALS**

## BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in Rs.)

PARTICULARS	SCHEDULE	AS AT 31ST MARCH, 2021	AS AT 31ST MARCH, 2020
SOURCES OF FUNDS			
CAPITAL FUND Corpus Funds: Corpus Funds	1	36,16,55,052	35,92,04,519
Reserves & Surplus: General Reserve Fund		25,26,30,742	23,00,19,823
Current Liabilities & Provisions: Sundry Creditors for Expenses Restricted Grants - Pending for Execution Statutory Dues Payble Other Current Liabilities	2	1,02,36,373 25,74,85,905 27,07,598 1,79,99,063	2,26,01,380 18,42,97,550 30,93,747 1,95,09,351
TOTAL		90,27,14,733	81,87,26,371
APPLICATION OF FUNDS			
FIXED ASSETS Tangible Assets: Total Net Block of Tangible Assets	3 3A	10,86,48,728	10,54,76,426
Less: Net Block of Fixed Assets acquired out of Restricted Grants	3B	6,87,73,825	6,40,59,200
Net Block of Tangible Assets		3,98,74,903	4,14,17,226
CURRENT ASSETS, LOANS AND ADVANCES Deposits: Deposits with Banks Security Deposits Balance with Revenue Authorities	4	83,76,12,453 33,85,570 21,83,856	74,55,49,159 37,61,405 47,71,435
Loans & Advances: Project Advances Restricted Grants Receivable Other Advances	5	21,95,785 62,24,575 1,08,49,590	19,28,056 1,13,38,531 98,72,558
Cash in Hand		3,88,000	88,000
TOTAL		90,27,14,733	81,87,26,371

10

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 Accountants

Sd/-

Manoj Gupta

FCA/Prop./M.No.086669 Firm Regn. No.007670N

Place : New Delhi Date: 15th February, 2022

For and on behalf of board of trustees of **SMILE FOUNDATION** 

Sd/- Sd/GM - Finance Chief Operating Officer
(Pratap Ray) (Sanjeev Dham)

Sd/Trustee Trustee
(Santanu Mishra) (Yogesh Jagia)