SMILE CARES TRUST

No. 20/2, 14th STREET, ANJUGAM NAGAR, KOLATHUR, CHENNAI - 600 099

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH,2016

(FOREIGN CONTRIBUTION)

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
By PROJECT AND PROGRAM EXPENSES							
" Welfare of the Aged	538,500.00		451,800.00	" GENERAL CONTRIBUTIONS	2,351,571.22		2,224,089.00
" Assistance to Poor Children- Fees	545,156.00	1,083,656.00	575,341.00				
" Welfare of the Poor				" BANK INTEREST	53,598.00		53,234.00
Medical Expenses for Poor	57,573.30		52,098.67				
Family & Women Help	413,302.00		384,757.00	" FD INTEREST	70,149.00	2,475,318.22	55,331.00
Christmas Expenses for the Poor	29,250.00		115,494.00				
Mid Day Meal and Groceries for Poor	118,547.01		165,323.32				
Snacks to the Poor	207,482.00						
Project Expenses	4,417.00	830,571.31		Excess Expenditure Over Income		271,316.42	
" ADMINISTRATIVE EXPENSES							
" Staff Walfare			73,785.50				
" Honnarirum	30,000.00						
" Travelling and conveyance	46,243.20		47,270.00				
" Telephone	26,759.00		15,182.00				
" Office Rent & Electricity	317,345.00		235,780.00				
" Postage & Couries	6,541.00		7,814.00				
" Computer and Internet Charges	35,749.00		4,991.02				
" Bank Charges	722.00		3,686.03				
" Audit fees	5,000.00		11,000.00				
" Salary to Cook	23,000.00		37,000.00				
" Purchase of Car	232,000.00						
" Miscellaneous Expenses	94,919.00	818,278.20					
" DEPRECIATION		14,129.13	16,622.51				
" EXCESS OF INCOME Over EXPENDITURE			134,708.95				
TOTAL		2,746,634.64	2,332,654.00	TOTAL		2,746,634.64	2,332,654.00

PLACE : CHENNAI
DATE : 12.09.2016

M. JOHANEN & CO.,
CHARTERED ACCOUNTANTS
No 13, Crescent Road, Shenoy Nagar,
CHENNAI- 600 030.

SMILE CARES TRUST
20/2, 14th STREET, ANJUGAM NAGAR, KOLATHUR, CHENNAI-99.

M. JOHANEN & CO.
Date
MADRAS-29