SMILE CARES TRUST

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH,2018

(FOREIGN CONTRIBUTION)

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
By PROJECT AND PROGRAM EXPENSES							
" Welfare of the Aged	660,000.00		373,800.00	" **GENERAL CONTRIBUTIONS**	2,261,154.36		490,163.70
" Assistance to Poor Children- Fees	529,245.00	1,189,245.00	511,561.08				
" Welfare of the Poor				" **BANK INTEREST**	17,954.00		37,710.00
Medical Expenses for Poor	5,066.00		45,414.86				
Family & Women Help	103,025.00		230,859.00		-	2,279,108.36	-
Christmas Expenses for the Poor	87,801.00		104,463.00				
Groceries for Poor	110,484.00		205,584.50				
Mid Day Meal for Poor	120,221.00		139,615.30				
Project Expenses		426,597.00		**Excess Expenditure Over Income**			1,574,775.85
" ADMINISTRATIVE EXPENSES							
" Honnarirum	30,000.00		30,000.00				
" Travelling and conveyance	14,890.00		80,048.00				
" Telephone	9,246.00		24,345.00				
" Office Rent & Electricity	203,490.00		262,822.00				
" Postage & Couries	8,366.00		6,968.00				
" Computer and Internet Charges	4,864.00		3,802.90				
" Bank Charges	3,763.95		661.00				
" Audit fees	10,000.00		12,000.00				
" Salary to Cook	135,000.00		-				
" Miscellaneous Expenses	25,367.00		47,876.15				
" Insurance		444,986.95	10,819.00				
" DEPRECIATION		10,208.00	12,009.76				
EXCESS OF INCOME OVER EXPENDITURE		208,071.41					
TOTAL		**2,279,108.36**	**2,102,649.55**	**TOTAL**		**2,279,108.36**	**2,102,649.55**

M. JOHANEN & CO. CHENNAI - 99