SMILE CARES TRUST

N0.20/2, 14TH STREET, ANJUGAM NAGAR, KOLATHUR, CHENNAI 600 099.

BALANCE SHEET AS ON 31st MARCH 2015

(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
GENERAL FUND							
Balance as per last Balance Sheet	1,962,258.76			**FIXED ASSETS**			
Excess of Income over Expenditure	134,708.94	2,096,967.70	1,962,258.76	Equipments	110,816.72		
				Depreciation 15%	16,622.52	94,194.20	110,816.72
				INVESTMENTS			
				Fixed Deposite		100,000.00	100,000.00
CURRENT LIABILITIES & PROVISIONS:				**CURRENT ASSETS, LOANS & ADVANCES:**			
A. **CURRENT LIABILITIES:**				**A. CURRENT ASSETS :**			
				Cash in Hand	5,218.27		308.76
B. PROVISIONS				Cash at Bank	1,822,555.23	1,827,773.50	1,676,133.28
				B. LOANS & ADVANCES			
				Refundable Advance		75,000.00	75,000.00
TOTAL		**2,096,967.70**	**1,962,258.76**	**TOTAL**		**2,096,967.70**	**1,962,258.76**

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

AUDITOR'S REPORT

As per our report of even date in FC6

PLACE : CHENNAI
DATE : 12.09.2015

M. JOHANEN & CO.
CHARTERED ACCOUNTANTS,
NO13, Crescent Road, Shenoy Nagar,
CHENNAI - 600 030.

For SMILE CARES TRUST

Trustees/Managing Trustee

For M. JOHANEN & CO.
Chartered Accountants

JOHN MATHEW, B.Com., F.C.A
Membership No.: 21503