SMILE CARES TRUST

NO.20/2, 14TH STREET, ANJUGAM NAGAR, KOLATHUR, CHENNAI 600 099.

BALANCE SHEET AS ON 31st MARCH 2016

(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
GENERAL FUND				FIXED ASSETS			
Balance as per last Balance Sheet	2,096,967.70			Equipments	94,194.20		
Excess of Expenditure over Income	271,316.42	1,825,651.28	2,096,967.70	Depreciation 15%	14,129.13	80,065.07	94,194.20
				INVESTMENTS			
				Fixed Deposite	100,000.00		100,000.00
CURRENT LIABILITIES & PROVISIONS:				Less Matured	100,000.00	NIL	
A. CURRENT LIABILITIES:				CURRENT ASSETS, LOANS & ADVANCES:			
				A. CURRENT ASSETS :			
				Cash in Hand	1,690.76		5,218.27
B. PROVISIONS				Cash at Bank	1,668,895.45	1,670,586.21	1,822,555.23
				B. LOANS & ADVANCES			
				Refundable Advance		75,000.00	75,000.00
TOTAL		1,825,651.28	2,096,967.70	TOTAL		1,825,651.28	2,096,967.70

AUDITOR'S REPORT

As per our report of even date enclosed

PLACE : CHENNAI
DATE : 12.09.2016

M. JOHANEN & CO.,
CHARTERED ACCOUNTANTS,
NO13, Crescent Road, Anjugam Nagar,
CHENNAI - 600 099.

For SMILE CARES TRUST

Trustees/Managing Trustee

For M. JOHANEN & CO.,
Chartered Accountants

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