SMILE CARES TRUST

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

BALANCE SHEET AS ON 31st MARCH 2017

(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
GENERAL FUND				**FIXED ASSETS**			
Balance as per last Balance Sheet	18,25,651.28			Equipments	80,065.07		
Excess of Expenditure over Income	15,74,775.85	2,50,875.43	18,25,651.28	Depreciation 15%	12,009.76	68,055.31	80,065.07
				INVESTMENTS			
				Fixed Deposite			
CURRENT LIABILITIES & PROVISIONS:				Less Matured		NIL	NIL
A. CURRENT LIABILITIES:				**CURRENT ASSETS, LOANS & ADVANCES:**			
				A. CURRENT ASSETS :			
				Cash in Hand	0.87		1,690.76
B. PROVISIONS				Cash at Bank	1,07,819.25	1,07,820.12	16,68,895.45
				B. LOANS & ADVANCES			
				Refundable Advance		75,000.00	75,000.00
TOTAL		2,50,875.43	18,25,651.28	**TOTAL**		2,50,875.43	18,25,651.28

AUDITOR'S REPORT

As per our report of even date in FC6

PLACE : CHENNAI
DATE : 11.09.2017

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

For SMILE CARES TRUST

Trustees/Managing Trustee

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

For M. JOHANEN & CO.,
Chartered Accountants

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