SMILE CARES TRUST

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

BALANCE SHEET AS ON 31st MARCH 2019

(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
GENERAL FUND				**FIXED ASSETS**			
Balance as per last Balance Sheet	3,83,946.84		4,58,946.84	Equipments	57,845.31		
Excess of Income over Expenditure	17,556.24	4,01,503.08		Depreciation 15%	8,676.80	49,168.51	57,845.31
Less: Refundable Advance			75,000.00				
			3,83,946.84	**INVESTMENTS**			
				Fixed Deposite		NIL	NIL
				Less Matured			
CURRENT LIABILITIES & PROVISIONS:				**CURRENT ASSETS, LOANS & ADVANCES:**			
A. CURRENT LIABILITIES:				**A. CURRENT ASSETS :**			
				Cash in Hand	25.17		15.87
				Cash at Bank	3,52,309.40	3,52,334.57	3,26,085.66
B. PROVISIONS				**B. LOANS & ADVANCES**			
				Refundable Advance			
						4,01,503.08	3,83,946.84
TOTAL		4,01,503.08	3,83,946.84	**TOTAL**			

AUDITOR'S REPORT

As per our report of even date in FC6

PLACE : CHENNAI
DATE : 17.08.2019

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

For SMILE CARES TRUST

Managing Trustee

FOR M. JOHANEN & CO.,
Chartered Accountants

JOHN MATHEW, B.Com., F.C.A