SMILE CARES TRUST

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

BALANCE SHEET AS ON 31st MARCH 2018

(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
GENERAL FUND				FIXED ASSETS			
Balance as per last Balance Sheet	250,875.43			Equipments	68,053.31		
Excess of Income over Expenditure	208,071.41	458,946.84	250,875.43	Depreciation 15%	10,208.00	57,845.31	68,053.31
				INVESTMENTS			
				Fixed Deposite			
CURRENT LIABILITIES & PROVISIONS:				Less Matured		NIL	NIL
A. CURRENT LIABILITIES:				CURRENT ASSETS, LOANS & ADVANCES:			
				A. CURRENT ASSETS :			
				Cash in Hand	15.87		0.87
B. PROVISIONS				Cash at Bank	326,085.66	326,101.53	107,819.25
				B. LOANS & ADVANCES			
				Refundable Advance		75,000.00	75,000.00
TOTAL		458,946.84	250,875.43	TOTAL		458,946.84	250,873.43

AUDITOR'S REPORT

As per our report of even date in FC6

PLACE : CHENNAI
DATE : 07.08.2018

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