# SMILE CARES TRUST

## No. 20/2, 14th STREET, ANJUGAM NAGAR, KOLATHUR, CHENNAI - 600 099

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH,2015

## (FOREIGN CONTRIBUTION)

| EXPENDITURE | CURRENT YEAR | | PREVIOUS YEAR | INCOME | CURRENT YEAR | | PREVIOUS YEAR |
|---|---|---|---|---|---|---|---|
| **TO PROJECT AND PROGRAM EXPENSES** | | | | | | | |
| | | | | " **GENERAL CONTRIBUTIONS** | | 2,224,089.00 | 2,371,003.50 |
| " Welfare of the Aged | 451,800.00 | | 403,670.00 | | | | |
| " Assistance to poor Children | 575,341.00 | | 452,382.00 | | | | |
| **" Welfare of the Poor** | | 1,027,141.00 | | " **BANK INTEREST** | | 53,234.00 | 36,492.00 |
| Medical Expenses for Poor | 52,098.67 | | **9,006.90** | | | | |
| Ration for Poor | | | | " **FD INTEREST** | | 55,331.00 | 83,306.00 |
| Funeral Expenses for poor | | | | | | | |
| Family /Women Help | 384,757.00 | | 157,996.00 | | | | |
| Christmas Expenses for the Poor | 115,494.00 | | 169,178.00 | | | | |
| " Mid Day Meal and Groceries for Poor | 165,323.32 | | 341,519.33 | | | | |
| | | 717,672.99 | | | | | |
| **" ADMINISTRATIVE EXPENSES** | | | | | | | |
| " Staff Walfare | 73,785.50 | | 25,976.00 | | | | |
| " Printing & Stationary | | | 1,762.50 | | | | |
| " Travelling and conveyance | 47,270.00 | | 36,504.22 | | | | |
| " Telephone | 15,182.00 | | 14,141.00 | | | | |
| " Office Rent & Electricity | 235,780.00 | | 215,227.00 | | | | |
| " Postage & Couries | 7,814.00 | | 4,683.00 | | | | |
| " Computer and Internet Charges | 4,991.02 | | 5,250.00 | | | | |
| " Bank Charges | 3,686.03 | | 2,149.00 | | | | |
| " Audit fees | 11,000.00 | | | | | | |
| " Petrol Expenses | | | 20,460.00 | | | | |
| " Salary to Cook | 37,000.00 | | 36,000.00 | | | | |
| | | 436,508.55 | | | | | |
| **" DEPRECIATION** | | 16,622.52 | 19,555.89 | | | | |
| **" EXCESS OF INCOME EXPENDITURE** | | 134,708.94 | 575,340.66 | | | | |
| **TOTAL** | | **2,332,654.00** | **2,490,801.50** | **TOTAL** | | **2,332,654.00** | **2,490,801.50** |

PLACE : CHENNAI
DATE : 12.09.2015

M. JOHANEN & CO.,
CHARTERED ACCOUNTANTS
No 13, Crescent Road, Shenoy Nagar,
CHENNAI- 600 030.

M. JOHANEN & CO. MADRAS - 29