SMILE CARES TRUST

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH,2017

(FOREIGN CONTRIBUTION)

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
By PROJECT AND PROGRAM EXPENSES							
" Welfare of the Aged	3,73,800.00		5,38,500.00	" **GENERAL CONTRIBUTIONS**	4,90,163.70		23,51,571.22
" Assistance to Poor Children- Fees	5,11,561.08	8,85,361.08	5,45,156.00				
" Welfare of the Poor				" **BANK INTEREST**	37,710.00		53,598.00
Medical Expenses for Poor	45,414.86		57,573.30				
Family & Women Help	2,30,859.00		4,13,302.00	" **FD INTEREST**	-	5,27,873.70	70,149.00
Christmas Expenses for the Poor	1,04,463.00		29,250.00				
Groceries for Poor	2,05,584.50		1,18,547.01				
Mid Day Meal for Poor	1,39,615.30		2,07,482.00				
Project Expenses		7,25,936.66	4,417.00	**Excess Expenditure Over Income**		15,74,775.85	2,71,316.42
" ADMINISTRATIVE EXPENSES							
" Staff Walfare							
" Honnarirum	30,000.00		30,000.00				
" Travelling and conveyance	80,048.00		46,243.20				
" Telephone	24,345.00		26,759.00				
" Office Rent & Electricity	2,62,822.00		3,17,345.00				
" Postage & Couries	6,968.00		6,541.00				
" Computer and Internet Charges	3,802.90		35,749.00				
" Bank Charges	661.00		722.00				
" Audit fees	12,000.00		5,000.00				
" Salary to Cook	-		23,000.00				
" Purchase of Car	-		2,32,000.00				
" Miscellaneous Expenses	47,876.15		94,919.00				
" Insurance	10,819.00	4,79,342.05					
" DEPRECIATION		12,009.76	14,129.13				
TOTAL		**21,02,649.55**	**27,46,634.64**	**TOTAL**		**21,02,649.55**	**27,46,634.64**

M. JOHANEN & CO. Date MADRAS-29