

SMILE TRAIN INDIA

(A Company Incorporated Under Section 25 of the Companies Act,1956)

BALANCE SHEET AS AT 31ST MARCH, 2016

| Particulars | Note No. | As at | As at |
|----------------------------------|----------|-----------------------|----------------------|
| | | 31.03.2016 | 31.03.2015 |
| | | Amount (Rs.) | Amount (Rs.) |
| I. EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| Reserves and Surplus | 1 | 1639,92,233.04 | 639,66,193.41 |
| Current liabilities | | | |
| (a) Short-term borrowings | | - | - |
| (b) Trade payables | | - | - |
| (c) Other current liabilities | | 1,31,500.00 | - |
| (d) Short-term provisions | | - | - |
| | | 1641,23,733.04 | 639,66,193.41 |
| II. ASSETS | | | |
| 1 Current assets | | | |
| (a) Cash and cash equivalents | 2 | 1640,97,358.31 | 639,44,580.55 |
| (b) Other current assets | 3 | 26,374.73 | 21,612.86 |
| | | 1641,23,733.04 | 639,66,193.41 |


Summary of significant accounting policies

5


(Satish Kalra)
Director
DIN : 01441634


(Mamta Carroll)
Director
DIN : 05236972

As per our report of even date
For Mehra & Sistani
Chartered Accountants


(B. S. Sistani)
Partner
Membership No.080301
Firm Regn. No.000409N

Place: New Delhi
Date : 12th October, 2016



SMILE TRAIN INDIA


(A Company Incorporated Under Section 25 of the Companies Act, 1956)

INCOME & EXPENDITURE ACCOUNT
For the year ended on 31st March 2016

| Particulars | Refer Note No. | Current Year | Previous Year |
|---|----------------|-----------------------|----------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| I. Revenue from operations | 4 | 4784,32,815.76 | 882,43,609.00 |
| II. Other Income - Interest on FDR | | 9,52,372.00 | - |
| III. Total Revenue (I + II) | | 4793,85,187.76 | 882,43,609.00 |
| IV. Grants to Hospitals | 5 | 3750,04,000.00 | 242,47,000.00 |
| V. Other expenses | | 43,55,148.13 | 95,929.96 |
| Total expenses | | 3793,59,148.13 | 243,42,929.96 |
| VI. Profit (Loss) for the period (III - IV - V) Excess of Income over Expenditure | | 1000,26,039.63 | 639,00,679.04 |

Summary of significant accounting policies

5


(Satish Kalra)
Director
DIN : 01441634


(Mamta Carroll)
Director
DIN : 05236972

As per our report of even date
For Mehra & Sistani
Chartered Accountants


(B.S.Sistani)
Partner
Membership No.080301
Firm Regn. No.000409N

Place: New Delhi
Date : 12th October, 2016



SMILE TRAIN INDIA

| <u>Particulars</u> | As at 31 March 2016 | As at 31 March 2015 |
|---|---------------------|---------------------|
| | Amount (Rs.) | Amount (Rs.) |
| Note No. 1 : <u>Reserves and Surplus</u> | | |
| Surplus | | |
| Opening balance | 639,66,193.41 | 65,514.37 |
| (+) Net Profit/(Net Loss) For the current year | 1000,26,039.63 | 639,00,679.04 |
| Closing Balance | 1639,92,233.04 | 639,66,193.41 |

Note No. 2 : Cash and Cash Equivalents

| | | |
|--|-----------------------|----------------------|
| HDFC Bank A/c No. 02482000006637 | 1327,25,905.47 | 639,29,969.63 |
| HDFC Bank A/c No. 16712000000258 | 180,00,000.00 | 14,610.92 |
| HDFC Bank A/c No. 50200013422562(FCRA) | 133,71,452.84 | - |
| Total | 1640,97,358.31 | 639,44,580.55 |

Note No. 3 : Other Current Assets
Income Tax Deducted at Source

| | | |
|---------------------------|-----------|-----------|
| Assessment Year 2011-2012 | 21,612.86 | 21,612.86 |
| Assessment Year 2016-2017 | 4,761.87 | - |
| | 26,374.73 | 21,612.86 |

Note No. 4 : Revenue from Operations

| | | |
|------------------------------|-----------------------|----------------------|
| Grant in Aid Received (FCRA) | 2659,51,784.72 | - |
| Donations | 2124,81,031.04 | 882,43,609.00 |
| Total | 4784,32,815.76 | 882,43,609.00 |

Note No. 5 : Other Expenses

| | | |
|--|---------------------|------------------|
| Bank Charges | 63,516.13 | 17,812.96 |
| Outreach, Communication & Public Relations | 28,15,372.00 | - |
| ROC Filing Fee | 4,400.00 | 1,600.00 |
| Professional Fee | 7,54,916.00 | 76,517.00 |
| Website Expenses | 6,08,960.00 | - |
| Travelling | 1,07,984.00 | - |
| Total | 43,55,148.13 | 95,929.96 |



Handwritten signature in blue ink.

Handwritten signature in blue ink.

Handwritten signature in blue ink.