

Smile Train India

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

CIN - U85100DL2009NPL193169

Registered office: Plot No 3, LSC, Sector C, Pocket 6/7, Vasant Kunj, New Delhi, Delhi 110070

Balance Sheet as at 31st March 2019

Particulars	Notes	As at March 31, 2019 Rs.	As at March 31, 2018 Rs.
<b>Equity and Liabilities</b>			
<b>Shareholders' funds:</b>			
Reserves and Surplus	3	44,805,498	(50,361,499)
<b>Non Current Liabilities</b>			
Long Term Provisions	4	2,773,564	-
<b>Current Liabilities</b>			
Short Term Provisions	4	444,901	-
Other current liabilities	5	87,145,539	200,379,221
<b>TOTAL</b>		<b>135,169,502</b>	<b>150,017,722</b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Property, Plant and Equipment -Tangible Assets	7	401,551	495,992
Long Term Loan and Advances	6	1,584,000	1,584,000
<b>Current Assets</b>			
Cash and Cash Equivalents	8	126,407,132	147,852,658
Short Term Loan and Advances	6	1,229,874	85,072
Other Current Assets	9	5,546,945	-
<b>TOTAL</b>		<b>135,169,502</b>	<b>150,017,722</b>

Summary of Significant Accounting Policies 2.1

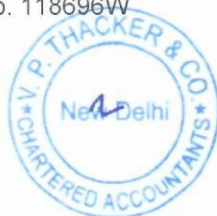
The accompanying notes are an integral part of the financial statements.

As per our Report of even date

For V. P. Thacker & Co.

Chartered Accountants

Firm Registration No. 118696W



Sanjiv Bahl

Partner

Membership No.-082462

Place : New Delhi

Date: 31-08-2019

For and on behalf of the Board of Directors

Smile Train India

Renu Mehta

Director

DIN: 05236879



Mamta Carroll

Director

DIN: 05236972

Smile Train India

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

CIN - U85100DL2009NPL193169

Registered office: Plot No 3, LSC, Sector C, Pocket 6/7, Vasant Kunj, New Delhi, Delhi 110070

**Statement of Income and Expenditure Account for the Year ended 31st March 2019**

S.No.	Particulars	Note No.	As At 31st March 2019 Rs.	As At 31st March 2018 Rs.
I	<b>Income</b>	10		
	Grant Received		691,996,655	600,893,516
	Donations Received		262,513,497	214,491,647
II	Other Income	11	355,810	-
III	Total Revenue		<b>954,865,962</b>	<b>815,385,163</b>
IV	<b>Expenses</b>			
	Depreciation and Amortization Expenses	7	184,122	311,138
	Grants To Hospitals	12	801,947,903	831,340,267
	Employee Benefit Expenses	13	29,748,376	181,138
	Other Expenses	14	27,818,564	39,573,102
	Total Expenses		<b>859,698,965</b>	<b>871,405,645</b>
V	Surplus/ (Deficit) for the period		<b>95,166,997</b>	<b>(56,020,482)</b>

As per our Report of even date

**For V. P. Thacker & Co.**

Chartered Accountants

Firm Registration No. 118696W

**Sanjiv Bahi**

Partner

Membership No.-082462

Place : New Delhi

Date: 31-08-2019



For and on behalf of the Board of Directors

**Smile Train India**

**Renu Mehta**

Director

DIN: 05236879

**Mamta Carroll**

Director

DIN: 05236972





