

SMILE TRAIN INDIA

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

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars		Note No.	As at 31.03.2017	As at 31.03.2016
			Amount (Rs.)	Amount (Rs.)
I.	<u>EQUITY AND LIABILITIES</u>			
1	<u>Shareholders' funds</u>			
	Reserves and Surplus	1	5,658,982.78	163,992,233.04
	<u>Current liabilities</u>			
	Other Current Liabilities (Refer Note No.6 to the Notes to the Accounts)		94,721,600.00	131,500.00
			100,380,582.78	164,123,733.04
II.	<u>ASSETS</u>	2	155,779.11	-
1	<u>Current assets</u>			
	(a) Cash and cash equivalents	3	53,447,185.37	164,097,358.31
	(b) Current Assets Loans and Advances	4	46,707,689.44	-
	(c) Other Current Assets	5	69,928.86	26,374.73
			100,380,582.78	164,123,733.04
			-	-

Summary of significant accounting policies

8

Renu Mehta
(Renu Mehta)
Director
DIN : 05236879

Mamta Carroll
(Mamta Carroll)
Director
DIN : 05236972

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

B. S. Sistani

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

Place: New Delhi
Date : 13th September, 2017



SMILE TRAIN INDIA

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

INCOME & EXPENDITURE ACCOUNT
For the year ended on 31st March 2017

Particulars	Refer Note No.	Current Year	Previous Year
		Amount (Rs.)	Amount (Rs.)
I. Revenue from operations	6	780,839,471.49	478,432,815.76
II. Other Income - Interest on FDR		483,160.00	952,372.00
III. Interest on Income Tax Refund		208.13	-
IV. Total Revenue (I + II)		781,322,839.62	479,385,187.76
V. Grants to Hospitals		927,112,317.00	375,004,000.00
VI Other Expenses	7	12,526,051.99	4,355,148.13
VII Depreciation	2	17,720.89	-
Total expenses		939,656,089.88	379,359,148.13
VIII Profit (Loss) for the period (III - IV - V) Excess of Income over Expenditure		-158,333,250.26	100,026,039.63

Summary of significant accounting policies

8

Renu Mehta(Renu Mehta)
Director
DIN : 05236879*Mamta Carroll*(Mamta Carroll)
Director
DIN : 05236972As per our report of even date
For Mehra & Sistani
Chartered Accountants*B. S. Sistani*(B. S. Sistani)
PartnerMembership No.080301
Firm Regn. No.000409NPlace: New Delhi
Date : 13th September, 2017

SMILE TRAIN INDIA

Particulars	As at 31 March 2017	As at 31 March 2016
	Amount (Rs.)	Amount (Rs.)
Note No. 1 : Reserves and Surplus		
Surplus		
Opening balance	163,992,233.04	63,966,193.41
(+) Net Profit/(Net Loss) For the current year	(158,333,250.26)	100,026,039.63
Closing Balance	5,658,982.78	163,992,233.04
Note No. 3 : Cash and Cash Equivalents		
HDFC Bank A/c No. 02482000006637	52,211,667.47	132,725,905.47
HDFC Bank A/c No. 16712000000258	18,344.00	18,000,000.00
HDFC Bank A/c No. 50200013422562(FCRA)	1,217,173.90	13,371,452.84
Total	53,447,185.37	164,097,358.31
Note No. 4 : Current Assets Loan & Advance		
Security Deposit Rent (FCRA)	1,584,000.00	-
D I Concept	74,250.00	-
Kumar Decorators	156,960.00	-
Maxtel India	43,992.00	-
Remittance in Transit	44,848,487.44	-
	46,707,689.44	-
Note No. 5 : 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
Assessment Year 2017-2018	48,316.00	-
	69,928.86	26,374.73
Note No. 6 : Revenue from Operations		
Grant in Aid (FCRA)	584,052,824.24	265,951,784.72
Donations (FCRA)	97,680.00	-
Donations	196,688,967.25	212,481,031.04
Total	780,839,471.49	478,432,815.76



M. S. Mehta

M. S. Mehta

Note No. 7 : Other Expenses

Bank Charges	113,697.63	63,516.13
ROC Filing Fee	2,600.00	4,400.00
Professional Fee	5,711,945.00	3,570,288.00
Website Expenses	411,700.00	608,960.00
Tour and Travelling	890,421.00	107,984.00
Office Space Rent	599,265.00	-
Capital Item Charges to Revenue	98,530.00	-
Office Supplies	67,217.00	-
Participation Fee	262,200.00	-
Photography & Video	767,746.00	-
Postage and Courier	750.00	-
Printing and Stationery	102,484.00	-
Salary	22,500.00	-
Telephone and Internet Expenses	8,933.86	-
Advertising, Fundraising and Social Media	3,466,062.50	-
Total	12,526,051.99	4,355,148.13



Maulvi

Arshad

SMILE TRAIN INDIA

Note 2 : Fixed Assets

<u>Assets</u>	<u>GROSS BLOCK</u>			<u>DEPRECIATION</u>			<u>NET BLOCK</u>	
	Balance As at 31/03/2016	Additions	Balance As At 31/03/2017	Balance As At 31/03/2016	Depreciation Charge During the year	Balance As At 31/03/2017	Balance As At 31/03/2017	Balance As At 31/03/2016
Laptop	-	75,500.00	75,500.00	-	13,848.17	13,848.41	61,651.59	-
TV_Led	-	98,000.00	98,000.00	-	3,872.48	3,872.48	94,127.52	-
Total	-	173,500.00	173,500.00	-	17,720.65	17,720.89	155,779.11	-
Previous Year	-	-	-	-	-	-	-	-



Mandi *Arshita*