(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	As at March 31, 2018
Equity and Liabilities		Rs.	Rs.
Shareholders' funds:			
Reserves and Surplus	3	44,805,498	(50,361,499)
Non Current Liabilities			
Long Term Provisions	4	2,773,564	-
Current Liabilities			
Short Term Provisions	4	444,901	-
Other current liabilities	5	87,145,539	200,379,221
TOTAL		135,169,502	150,017,722
ASSETS			
Non Current Assets			
Property, Plant and Equipment	_	104.554	105.000
-Tangible Assets	7	401,551	495,992
Long Term Loan and Advances	6	1,584,000	1,584,000
Current Assets			
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	-
TOTAL		135,169,502	150,017,722

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

For and on behalf of the Board of Directors Smile Train India

Sanjiv Bahl Partner

Membership No.-082462 Place: New Delhi

Date: 31-08-2019

Renu Mehta

Director

DIN: 05236879

Mamta Carroll

Director

(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.N	o. Particulars	Note No.	As At	As A
			31st March 2019 Rs.	31st March 2018 Rs.
1	Income	10		
	Grant Received		691,996,655	600,893,516
	Donations Received		262,513,497	214,491,647
11	Other Income	11	355,810	-
111	Total Revenue		954,865,962	815,385,163
IV	Expenses			
	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		859,698,965	871,405,645
V	Surplus/ (Deficit) for the period			
•	carpiasi (Denoit) for the period		95,166,997	(56,020,482)

As per our Report of even date

For V. P. Thacker & Co.

Chartered Accountants

Firm Registration No. 118696W

TACKER

Sanjiv Bahl

Partner

Membership No.-082462

Place: New Delhi

Date: 31-08-2019

For and on behalf of the Board of Directors

rain

Smile Train India

Renu Mehta

Director

DIN: 05236879

Mamta Carroll

Manh Canall

Director

(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

Receipts and Payments Account for the Year ended 31st March 2019

Receipts	Amount (In INR)	Payments	Amount (In INR)
Opening Balance		Bank Charges	256,288
HDFC A/C 50200013422562	3,974,666	Office Rent	3,421,440
HDFC A/C 02482000006637	144,538,648	Office Supplies	377,706
HDFC A/C 16712000000258	18,344	Salary	23,656,120
Grants Received from ST-NY	691,996,655	Postage and Courier	286,989
Donation Received	262,513,497	Telephone and Internet Expenses	847,187
TDS Received	50,970	Insurance Expenses	3,346
		Repairs & Maintenance	227,065
		Meals Expenses	113,954
		MAB Expenses	525.084
		Professional Fees	15,969,948
		Accomodation Expenses	1,009,469
		Grants to Hospitals	911,435,150
		Photograph & Video	93,993
		Public Relation / Regional Marketing	2,597,612
		Events	1,407,199
		Social Media	272,583
		Utilities	303,143
		Training Expenses	206,205
		Meetings Expenses	120,236
		Travel Expenses	2,161,547
		Fixed Deposit	6.000,000
		Fixed Assets	89,680
		Capital items charged to Revenue	46,021
		TDS Paid	5,257,684
		Closing Balance	
		HDFC - Checking Acct 637	115,550,965
		HDFC - TATA Account 258	69,314
		HDFC - FCRA Account 562	10,786,853
	1,103,092,781	-	1,103,092,781

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

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

Registered office: Plot No 3, LSC, Sector C, Pocket 6/7, Vasant Kunj, New Delhi, Delhi 110070 FCRA Receipts and Payments Account For the year ending 31st March 2019

Receipts	Amount (In INR	Payments	Amount (In INR)
Opening Balance		Bank Charges	202,617
HDFC A/C 50200013422562	3,974,666	Office Rent	3,421,440
Grants Received from ST-NY	691,996,655	Office Supplies	377,706
Donation Received	12,900,360	Salary	23,521,120
		Postage and Courier	286,989
		Telephone and Internet Expense	847,187
		Insurance Expenses	3,346
		Repairs & Maintenance	227,065
		Meals Expenses	113,954
		MAB Expenses	525,084
		Professional Fees	15,969,948
		Accomodation Expenses	1,009,469
		Grants to Hospitals	633,023,000
		Photograph & Video	93,993
		Public Relation / Regional Marke	2,597,612
		Events	1,407,199
		Social Media	272,583
		Utilities	303,143
		Training Expenses	206,205
		Meetings Expenses	120,236
		Travel Expenses	2,161,547
		Fixed Deposit	6,000,000
		Fixed Assets	89,680
		Capital items charged to Revenu	46,021
		TDS Paid	5,257,684
		Closing Balance	
		HDFC A/C 50200013422562	10,786,853
	708,871,681		708,871,681

As per our Report of even date

For V. P. Thacker & Co.

Chartered Accountants

Firm Registration No. 118696W

New Delhi

Sanjiv Bahl

Partner

Membership No.-082462 DACC

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