

SMILE FOR ALL SOCIETY
B-19, RAM NAGAR, GOVINDPURI, JAIPUR

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Capital Account	1,53,423.78	Fixed Assets	39,346.78
Audit fees payable	15,000.00	Cash in Hand	5,215.00
		Cash at Bank	1,23,862.00
Total	1,68,423.78	Total	1,68,423.78

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

As per our report of even date

For Madhusudan Kushwaha & Associates

Chartered Accountants

(Registration No. 022931C)

For SMILE FOR ALL SOCIETY

Madhu Sudan Kushwaha

Proprietor

Membership No.: 435488

Place: JAIPUR

Date: 27/09/2022

SMILE FOR ALL SOCIETY
B-19, RAM NAGAR, GOVINDPURI, JAIPUR

Income and Expenditure A/c for the year Ending 31st March 2021

Particulars	Amount	Particulars	Amount
To Salaries and Wages	1,94,500.00	By School Fee	11,48,301.00
To Printing & Stationary	21,084.00	By Interest on Saving Bank A/c	2,123.00
To Uniform expense	14,107.00		
To Rent Paid	1,98,000.00		
To School Fees	5,90,000.00		
To Electricity Expenses	11,245.00		
To Audit Fee	15,000.00		
To Postage charges	4,592.00		
To Other Expenses	3,139.00		
To Extension Board	130.00		
To Bank charges	590.00		
To Depreciation	19,942.37		
To Surplus (Excess of Income over Expenditure)	78,094.63		
Total	11,50,424.00	Total	11,50,424.00

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As per our report of even date
For Madhusudan Kushwaha & Associates
Chartered Accountants
(Registration No. 022931C)

For SMILE FOR ALL SOCIETY

Madhu Sudan Kushwaha
Proprietor
Membership No.: 435488

Place: JAIPUR
Date: 27/09/2022

SMILE FOR ALL SOCIETY
B-19, RAM NAGAR, GOVINDPURI, JAIPUR

Capital A/c as on 31st March 2021

Particulars	Amount	Particulars	Amount
		By Balance B/F	75,329.15
		By Surplus (Excess of Income over Expenditure)	78,094.63
To Balance C/F	1,53,423.78		
Total	1,53,423.78	Total	1,53,423.78

(F.Y. 2020-21)

SMILE FOR ALL SOCIETY
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Fixed Assets as on 31st March 2021

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Laptop	40.00%	34,740.00	-	-	-	34,740.00	13,896.00	20,844.00
Desktop	40.00%	12,000.00	-	-	-	12,000.00	4,800.00	7,200.00
Induction & Kitchen items	15.00%	2,635.00	-	-	-	2,635.00	395.25	2,239.75
Whiteboard	10.00%	2,520.00	-	-	-	2,520.00	252.00	2,268.00
Tripod	15.00%	594.15	-	6,800.00	-	7,394.15	599.12	6,795.03
Total		52,489.15	-	6,800.00	-	59,289.15	19,942.37	39,346.78

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Annexure for Cash at Bank

Particulars	Amount
Corporation Bank	23,594.00
AU Bank	1,00,268.00
Total	1,23,862.00