### Income and Expenditure A/c for the year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Salaries and Wages	The state of the s	By School Fee	15,50,980.00
To Rugs	4,050.00		
To Printing & Stationary	2,250.00		1 4-5
To Uniform expense	40,000.00		
To Books	15,000.00		
To Autorickshaw fees	1,40,000.00	22	
To Winter Cloth Drive	2,000.00		
To Christmas Gift Drive	2,000.00		
To Website Design	30,000.00		
To Domain fee	1,200.00		
To Rent Paid	2,80,000.00		
To Cleaner exp.	1,32,000.00		
To NGO registration Consultant fee	10,000.00		
To Depreciation	32,009.85		
To Net Profit	90,329.15		
Total	15,50,980.00	Total	15,50,980.00

For SMILE FOR ALL SOCIETY

Place: JAIPUR Date: 08.01.2021 FOR SIMILE FOR ALL SOCIETY

Secretary

### Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Capital Account	90,329.15	Fixed Assets	52,489.15
\$200 Processor   \$200 P		Cash at Bank	31,859.00
		Cash in Hand	5,981.00
Total	90,329.15	Total	90,329.15

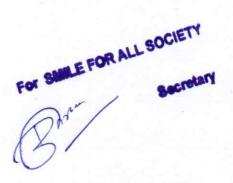
For SMILE FOR ALL SOCIETY

FOR SMILE FOR ALL SOCIETY

Place: JAIPUR Date: 08.01.2021

Capital A/c as on 31st March 2020

Particulars	Amount	Particulars	Amount
		By Surplus (Excess of Income over Expenditure)	90,329.15
To Balance C/F	90,329.15		
Total	90,329.15	Total	90,329.15



# Fixed Assets as on 31st March 2020

52,489.15	32,009.85	84,499.00	•			84,499.00		Total
594.15	104.85	699.00	í		1	699.00	15.00%	Tripod
2,520.00	280.00	2,800.00				2,800.00	10.00%	Whiteboard
2,635.00	465.00	3,100.00				3,100.00	15.00%	Induction & Kitchen items
12,000.00	8,000.00	20,000.00				20,000.00	40.00%	Desktop
34,740.00	23,160.00	57,900.00			1	57,900.00	40.00%	Laptop
Balance	Depreciation	lotal	Year	Less Than 180 days	More Than 180 Less Than 180 Days days	Balance	Dep. rate	Particulars
Closing		:	Sales During	ition	Addition	Opening		

## Annexure for Cash at Bank

31,859.00	Union bank of india
Amount	Particulars

Total



