

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

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

Particulars	Amount	Particulars	Amount
To Salaries and Wages	7,70,141.00	By School Fee	15,50,980.00
To Rugs	4,050.00		
To Printing & Stationary	2,250.00		
To Uniform expense	40,000.00		
To Books	15,000.00		
To Autorickshaw fees	1,40,000.00		
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

For SMILE FOR ALL SOCIETY

Secretary

B. Arora

Place: JAIPUR
Date: 08.01.2021

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

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Capital Account	90,329.15	Fixed Assets	52,489.15
		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

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Secretary


Place: JAIPUR
Date: 08.01.2021



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Capital A/c as on 31st March 2020

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

For SMILE FOR ALL SOCIETY

Secretary

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B-19, RAM NAGAR, GOVINDPURI, JAIPUR

(F.Y. 2019-20)

Fixed Assets as on 31st March 2020

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

Annexure for Cash at Bank

Particulars	Amount
Union bank of india	31,859.00
Total	31,859.00

For SMILE FOR ALL SOCIETY
B. K. Sharma
Secretary

For SMILE FOR ALL SOCIETY
B. K. Sharma
Secretary