

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

**Balance Sheet as on 31st March 2023**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Capital Account	1,53,423.78	Fixed Assets	48,760.55
Others payable	19,999.22	Cash in Hand	3,475.00
		Cash at Bank	87,287.30
		Other Current Assets	33,900.15
<b>Total</b>	<b>1,73,423.00</b>	<b>Total</b>	<b>1,73,423.00</b>

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

As per our report of even date

For Madhusudan Kushwaha & Associates

Chartered Accountant

(Registration No. 0022931C)

For SMILE FOR ALL SOCIETY

Madhu Sudan Kushwaha

Proprietor

Membership No.: 435488

BHUNESH SHARMA

Trustee

Place: JAIPUR

Date: 31/10/2023

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

**Income and Expenditure A/c for the year Ending 31st March 2023**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
To Salaries and Wages	16,45,900.00	By DONATION	87,53,445.00
To Printing & Stationary	3,49,760.00		
To Uniform expense	65,050.00		
To Rent Paid (Direct)	1,14,975.00		
To School Fees	51,27,341.00		
To Electricity Expenses	37,600.00		
To Audit Fee	20,000.00		
To Postage charges	18,629.00		
To Other Expenses (Direct)	6,31,100.00		
To Bank charges	46,221.38		
To Miscellaneous Expenses	2,89,725.00		
To Office Expenses	3,11,484.00		
To Travelling expenses	67,373.00		
To Depreciation	28,286.62		
	-		
<b>Total</b>	<b>87,53,445.00</b>	<b>Total</b>	<b>87,53,445.00</b>

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

As per our report of even date

For Madhusudan Kushwaha & Associates

Chartered Accountant

(Registration No. 0022931C)

For SMILE FOR ALL SOCIETY

Madhu Sudan Kushwaha

Proprietor

Membership No.: 435488

BHUNESH SHARMA

Trustee

Place: JAIPUR

Date: 31/10/2023

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**Capital A/c as on 31st March 2023**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
To Balance C/F	1,53,423.78	By Balance B/F	1,53,423.78
<b>Total</b>	<b>1,53,423.78</b>	<b>Total</b>	<b>1,53,423.78</b>

(F.Y. 2022-23)

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**Fixed Assets as on 31st March 2023**

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Laptop	40.00%	12,506.40	50,500.00	-	-	63,006.40	25,202.56	37,803.84
Desktop	40.00%	4,320.00	-	-	-	4,320.00	1,728.00	2,592.00
Induction & Kitchen items	15.00%	1,903.79	-	-	-	1,903.79	285.57	1,618.22
Whiteboard	10.00%	2,041.20	-	-	-	2,041.20	204.12	1,837.08
Tripod	15.00%	5,775.78	-	-	-	5,775.78	866.37	4,909.41
<b>Total</b>		<b>26,547.17</b>	<b>50,500.00</b>	-	-	<b>77,047.17</b>	<b>28,286.62</b>	<b>48,760.55</b>

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**Annexure for Cash at Bank**

<b>Particulars</b>	<b>Amount</b>
HDFC BANK	87,287.30
<b>Total</b>	<b>87,287.30</b>