

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

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
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
Total	1,73,423.00	Total	1,73,423.00

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

Particulars	Amount	Particulars	Amount
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		
	-		
Total	87,53,445.00	Total	87,53,445.00

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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

Capital A/c as on 31st March 2023

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

(F.Y. 2022-23)

SMILE FOR ALL SOCIETY
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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
Total		26,547.17	50,500.00	-	-	77,047.17	28,286.62	48,760.55

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Annexure for Cash at Bank

Particulars	Amount
HDFC BANK	87,287.30
Total	87,287.30