

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

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Capital Account	1,53,423.78	Fixed Assets	31,439.36
Others payable	15,000.00	Cash in Hand	3,040.00
		Cash at Bank	37,896.20
		Other Current Assets	96,048.22
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 Accountant

(Registration No. 0022931C)

For SMILE FOR ALL SOCIETY

Madhu Sudan Kushwaha

Proprietor

Membership No.: 435488

BHUNESH SHARMA

Trustee

Place: JAIPUR

Date: 25/09/2024

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

Profit and Loss A/c for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Salaries and Wages	7,00,000.00	By DONATION	44,90,451.00
To Rent Paid (Direct)	1,36,900.00		
To School Fees	34,12,586.00		
To Electricity Expenses	32,400.00		
To Other Expenses (Direct)	10,370.00		
To Miscellaneous Expenses	1,38,478.81		
To Office Expenses	34,100.00		
To Travelling expenses	8,295.00		
To Depreciation	17,321.19		
	-		
Total	44,90,451.00	Total	44,90,451.00

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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: 25/09/2024

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Capital A/c as on 31st March 2024

Schedule: 1

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. 2023-24)

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Fixed Assets as on 31st March 2024

Schedule: 2

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Laptop	40.00%	37,803.84	-	-	-	37,803.84	15,121.54	22,682.30
Desktop	40.00%	2,592.00	-	-	-	2,592.00	1,036.80	1,555.20
Induction & Kitchen items	15.00%	1,618.22	-	-	-	1,618.22	242.73	1,375.49
Whiteboard	10.00%	1,837.08	-	-	-	1,837.08	183.71	1,653.37
Tripod	15.00%	4,909.41	-	-	-	4,909.41	736.41	4,173.00
Total		48,760.55	-	-	-	48,760.55	17,321.19	31,439.36

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Schedule for Cash at Bank

		Schedule : 3
Particulars		Amount
HDFC BANK		37,896.20
Total		37,896.20