



MESSAGE OF THE CHAIRMAN

Our vision is based on hard work, open communication, a strong emphasis on team work and a high level of responsibility. This imaginative culture allows and emphasises our wards not only to adopt the present day challenges but also individual responsibilities for the society and our nation at large.

Our organization has set definite objectives and planned activities for achieving excellence in all spheres of education and talent.

We strongly believe in academic excellence and do not compromise on teaching standards, discipline as well as health and nutrition. These things are the springboards on which we operate. We also believe in total learning and sharing.



Mr. Mrinmoy Roy Chowdhury Chairman

MESSAGE OF THE SECRETARY

It gives me immense pleasure to present before you the Seventh Annual Report of our organisation. Seven years for an organisation is not a very long journey, many more years of hardship yet to come.

We are glad that our organisation has acquired a clear vision and plan in major and very important areas like education and health. Getting the vision right, is a major task for any organisation and on that score, we are lucky that we are steadily building our strength in the above areas.

Our Sincere thanks to our Chairman, other Members and Advisors for their ample support to our Foundation. My thanks to our attached Teachers and Volunteers and our Staff for making Universal Smile a growing and a purposeful organisation.



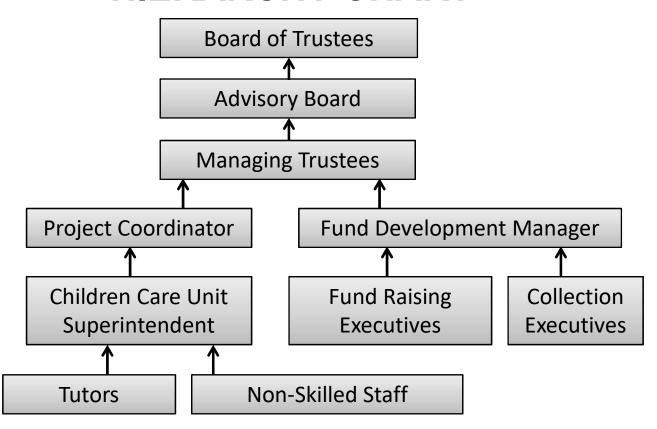
ABOUT US

Founded in 2013, UNIVERSAL SMILE is an independent, non-government and non-profit organization working for the well-being of the society, dedicated to social justice, sustainable growth and human rights.

UNIVERSAL SMILE's mission is to develop the pathway for under-privileged children living below poverty level in rural regions and to become integral members and leaders in society through quality education. UNIVERSAL SMILE is committed to cultivating the academic potential of each child through a comprehensive range of opportunities in primary school to prepare students for the next level of education, and to support those efforts through secondary school scholarships.

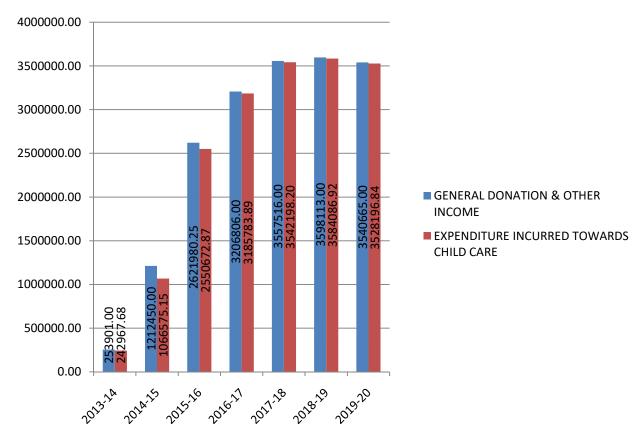
Most importantly, UNIVERSAL SMILE envisions a school as not only a place that educates students, but rather an environment that provides students with the necessary foundation to foster future growth into productive citizens and future leaders. UNIVERSAL SMILE believes that through education; even the most impoverished people in the world have the ability to improve their own lives.

HIERARCHY CHART



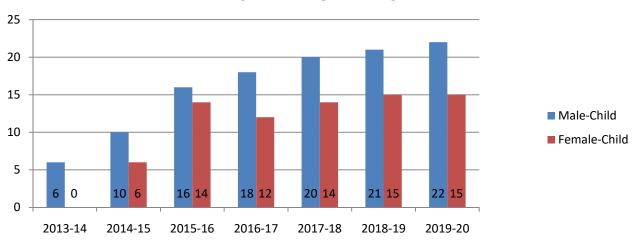
Our growth graph from the day we began our activities.

CHART SHOWING CONTRAST OF INCOME AND EXPENDITURE INCURRED TOWARDS CHILD CARE ACTIVITIES



With the blessings of our well-wishers and donors we are able to continue nourishing 37 children. We have expanded our area of services. In near future we are planning to provide a bigger shelter to those underprivileged children.

CHART SHOWING COUNT OF CHILDREN WE HAVE INTO OUR FOLDS OVER THESE YEARS



RECOGNITION



A recognition awarded by Mrs. Ruchi Gupta, Chairperson, Inner Wheel Club for outstanding contribution to the society on 29th June 2019.



Newspaper clipping on the activities of Universal Smile on 15th August 2019.







A cultural competition organised by HPCL on 7th April 2019 with handful of categories such as Painting, Sketching, Recitation, Go as you like with a short speech, etc. Our children took part in all categories and stood in first positions.



First Vaccination done in Cervical Cancer vaccination camp organised by Rotary Club of Salt Lake City on 11th May 2019.



School desks donated by Shri Shikshayatan School on 18th June 2019.





Participated and secured top positions at the Crucible of Dreams 2019 organised by and at Lamartiniere for boys on 22nd June 2019.



Celebration of Rathyatra



Lion King 3D show sponsored by SVF Cinemas on 8th August 2019.





Observation of 7th birthday of Universal Smile with Tree plantation and cake cutting ceremony.





Observation of Independence Day through flag hoisting ceremony by Respected Mr. Sandhi Mukherjee, Retd. IPS Officer and a series of cultural program by the children.









Grocery donation event by Everest Industries Limited on 6th September 2019



Grocery Donation Event by Sushila Birla High School on 23rd September 2019.



Karate Belt Gradation Test on 29th September 2019.





A great initiative taken by Urbana Welfare Association by organising a Fund Raising event on 3rd November 2019 through exhibition of Hand made items by the children, hosted by respected Mr. Arindam Shil.



A visit to Bangladesh Border – Bonga on Panchami 2019



A musical presentation in the evening of Shashthi 2019



Puja Parikrama on Shashthi 2019





A visit to Avani Regency on Saptami 2019

5th Annual Program celebration on 10th March 2019 at Madhusudan Mancha, Dhakuria.



Celebration of Kalipuja



Bhaiphota Celebration



Celebrated children's day program at The BSS School organised by Inner wheel Club





Children performance at The Heritage School – Children meet program .





Christmas celebration with decoration, cakes, chocolates and panipuri stall.



Show of Professor Shoku & El Dorado sponsored by SVF Cinemas on 6th January 2019



Observation of Republic Day



Celebration of Saraswati Puja



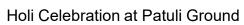






A short trip to sunderbans on 30th January 2020







Holi Celebration at Rajdanga Club

Chartered Accountants



7 A, Bentinck Street (New Wing) 4th Floor, Room no. 405, Kolkata - 700 001, (O): 9836050777, 4602 1471 Email: camanojbarnwal@gmail.com

AUDIT REPORT

We have audited the attached Balance sheet of M/s UNIVERSAL SMILE as at 31st March, 2020, Receipt and Payment account for the Financial Year 2019-20 and also the Income & Expenditure Account for the Year ended.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used, significant estimates made by management for the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of account as required by law, have been kept by the Kolkata as far as appears from our examination of such books.
- The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the schedule of note given as per information required by the Companies Act, 2013 in the manner so required and give a true and fair view:-
 - In the case of Balance Sheet, of the state of affairs of the Kolkata as at (i) 31st March, 2020 and
 - In the case of Income & Expenditure Accounts, of the 'Surplus' for the (ii) year ended on that date.

In case of Receipt and Payments account for the Financial Year 2019-20 (iii)

Place: Kolkata

Dated: 09th January, 2021

For GHOSAL BARNWAL & CO,

Chartered Accountants F.R.No.324914E

(M.K.BARNWAL)

Partner

M.No.57519

UDIN: 2105779AAAAA92302_

143/74, Picnic Garden Road. Kolkata-700039 Balance Sheet As on 31.03.2020

Liabilities	Amount	Amount	Assets	Amount ₹	Amount ₹
CORPUS FUND Balance as per the Last A/C Add: Surplus of Income over Expenditure for the year	₹ 2,96,481.60 12,468.16	₹	FIXED ASSETS Written Down Value (As Per Schedule - "1")		2,88,221.00
<u>Current Liabilities</u> House Rent Payable	75,000.00	3,08,949.76 75,000.00 3,83,949.76	CURRENT ASSETS LOANS & ADVANCES Cash & Bank Balances Cash in Hand (As Certified) Bank Balance Bandhan Bank City Union Bank HDFC Bank State Bank Of India	3,124.00 43,514.63 17,602.38 5,416.75	26,071.00 69,657.76 3,83,949.76

Accounting Policies & Notes on Accounts - Schedule - "2" As Per our Report of even date in Form No. 10B attached

Place - Kolkata

Date - 09.01.2021

7A, benbrok Streat Kolkata-700 001

For GHOSAL BARNWAL & Chartered Accountants

> - bund M.K.Barnwal (Partner)

M.No. 057519, F.R.N. 324914E UDIN: 21057379 A AAAAA 2302

Maining By Chow thy Secretary

143/74, Picnic Garden Road. Kolkata-700039

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED $31^{\rm ST}$ MARCH, 2020

Debit Expenditure	Amount	Income	Credit Amount
Expenditure	₹	meome	₹
			· · · · · · · · · · · · · · · · · · ·
To, Administrative Expenses	3,79,426.45	By, General Donation	35,39,811.00
To, Child Care Expenses	8,47,702.35	By, Bank Interest	854.00
To, Child Education Expenses	6,34,195.36		
To, Cultural Programs	11,100.00		
To, Extra Curricular Activities	1,83,146.68		
To, Food & Nutrition	10,51,413.00		
To, Medical Related Expenses	44,885.00		
To, Notable Days	1,25,030.00		
To, Social Welfare Programs	32,000.00		
To, Sports, Games & Excursions	1,46,969.00		
To, Vocational Training Programs	33,900.00		
To Depreciation	38,429.00		
To Surplus / (Deficit) for the year	35,28,196.84		
To Surplus / (Deficit) for the year transferred to Corpus Fund	12,468.16		
	35,40,665.00	_	35,40,665.00

Accounting Policies & Notes on Accounts - Schedule - 2 Per our Report of even date in Form No. 10B attached

Place - Kolkata Date - 09.01.2021 BARNIN

For GHOSAL BARNWAL & CO.

Chartered Accountants

- Barmel M.K.Barnwal (Partner)

M.No. 057519, F.R.N. 324914E

UDIN: 21057179 AAAAAG2302

UNIVERSAL SMILE

Minmoy Ry Choudhy

Chairman

Chairman

143/74, Pienie Garden Road. Kolkata-700039

	Receipts	Amount Rs.	Amount Rs.	ments Accounts for			Amount Rs.	Amount Rs.	Amount Rs.
Τo,	Opening Balance	The Ital	Amount Rs.	Amount Rs.	_	Payments	Amount Ks.	Amount Rs.	Amount Ks.
	Cash				Вγ,	Administrative Expenses		1,37,700.00	
				16,875.00		Accountant Salary		1,37,700.00	
	Bandhan Bank					Office Internet and Telephone		5 000 00	
	City Union Bank		104.00			charges		6,089.00	
	HDFC Bank		14,001.22			Travel Expenses		43,172.72	
			69,511.38			Postage Expenes		1,961.00	
	State Bank of India		i			Payment Gateway & Bank			
	state bank of India		9,410.00	93,026.60		Charges		11,759.73	
τ.	6				1	Printing & Stationery		8,389.00	
10,	General Donation					Staff Salary		1,70,355.00	
	Donation from Members		1,98,100.00			Website Hosting Charges		0.00	3,79,426.45
	Donation from Well Wishers								
	Denetion from Well Wishers		23,75,744.00		1				
	Donation from Institutions and				1				
	Organizations		4,71,808.00		Ву,	Child Care Expenses			
	CSR Grant					Still S. A. daile and Frances		0.00	
l			4,94,159.00		l	Child Entertainment Expenses		48,000.00	
				35,39,811.00	l	Child Unit Care Giver			
					l	Child Unit Cook	l	36,000.00	
		1				Child Unit Electricity		66,040.00	
Τo	, Bank Interest			854.00		Child Unit Maid and Sweeper		84,000.00	
ĺ		1		834.00		Child Unit Cooking Gas		45,650.00	
ı								19,050.00	
ı						Child Unit Miscelleneous		19,050.00	
ı						Child Unit Rent	2,25,000.00		
ı		1				Add: O/S 2018-2019 paid	50,000.00	2,75,000.00	
ı						Child Unit TV and Telephone			
1						Charges		18,267.53	
ı					l	Child Unit Water		3,500.00	
ı						Dress For Children		35,247.00	
1						Child Unit Supervisor		1,46,500.00	
ı						Child Unit Repair &			
ı						Maintenance		20,553.00	
١						Travel for children		24,894.82	8,22,702.35
١					Ву,	Child Education Expenses			
١		1							
1					l	Books and copies for children		80,700.00	
1		l				Internet Charges		6,943.36	
ı		1	1 1			Private Tutor		1,02,900.00	
1		1			l	School Bag for children	1	13,300.00	
1			1 1		l	School Dress for Children		6,800.00	
1					l	School Fees		1,95,182.00	
ı					1	School Van Fees		2,16,000.00	
1						Stationery Supplies for			
ı						children		12,370 00	6,34,195.3
					Rv	Cultural Programs			
ı	1				ωy,			6,900.00	
	ı		1			Anniversary Celebration		4,200.00	11,100.0
						Cultural Competetion		4,200.00	11,100.0
					By,	Extra Curricular Activities			
	1				9200	ECA Teacher Fees :			
	1	1				Dance Teacher		24,000.00	
	1	1				Drawing Teacher		30,000.00	
	1	1				Guitar Teacher		6,400.00	
		1	1					36,000.00	
			1			Song Teacher		40,000.00	
	1		- 1			Tabla Teacher			
	1		1			Theatre Teacher		30,000.00	
	1	- 1	1			Music Video Fees		1,500.00	
				1			1	3,280.00	I
	1		1	1		Musical Instruments		11,966.68	1,83,146.6

UNIVERSAL SMILE
Minmon Ro, Chordhy
Chairman

UNIVERSAL SMILE

August Funty

Secretary : T.



143/74, Pienie Garden Road. Kolkata-700039

Receipts	American		ments Accounts fo	r the y	ear ended 31st March 2020			
,	Amount Rs.	Amount Rs.	Amount Rs.		Payments	Amount Rs.	Amount Rs.	Amount Rs.
				Bγ,	Food & Nutrition			
					Food Expenses			10,51,413.00
				By,	Medical Related Expenses			
				"	Medical Expenses		31,989 00	
				1	Travel for Medical		12,896.00	44,885.00
				1				
				Bγ,	Notable Days		1.750.00	
				1	Bhaiphota Celebration		1,750 00 7,290 00	
1				1	Children's Day Celebration		3,625 00	
				1	Christmas		57,170.00	
1					Durga Puja Celebration		4,240 00	
1					Holi		4,240 00	
				1	Independence Day Celebration		11,200.00	
1		1			Celebration		11,200.00	
					Netaji's Birthday Celebration		7,260 00	
					Rabindra Jayanti Celebration		8,000.00	
			1		Rakhi Utsav		2,530 00	
					Rath Yatra Celebration		3,600 00	
					Community Daily Collaboration		7,240 00	
1					Saraswati Puja Celebration	1	3,675 00	
					Teacher's Day Celebration Viswakarma Puja		7,450.00	1,25,030.00
							7,430.00	2,23,030.00
1				By,	Social Welfare Programs			
1					Clothes Distribution		18,000.00	
1				1	Food Distribution		14,000.00	32,000.00
1				Bv.	Sports, Games & Excursions			
	1			- "	Excursion		42,000 00	
	1				Karate Teacher		19,000 00	
				1	Sports Dress		11,900 00	
					Sports Exam Fees		17,000.00	
1					Sports goods for children		13,400 00	
1					Coaching Fees		30,000 00	
1					Travel		13,669.00	1,46,969.00
1				Ву,	Vocational Training Programs			
					Stitching Materials		6,900 00	
					Stitching Teacher		27,000 00	33,900.00
				By	Capital Expenditure			
1	1			Б,	Furniture & Fixtures		52,000.00	
1					Electric Equipments	1	11,130.00	
1							12,250.00	
					Household Item for Child Care		26,940.00	90,070.00
				Ву,	Closing Balance			
1					Cash			26,071.00
	1				Bandhan Bank		3,124.00	
	1				City Union Bank		43,514.63	
1	1				HDFC Bank	1	17,602.38	50 552 25
	1		36,50,566.6	0	State Bank of India		5,416 75	69,657.76
1		1	30,50,566.6	, , ,		1	1	36,50,566.60

Accounting Policies & Notes on Accounts - Schedule - "2" As Per our Report of even date in Form No. 10B attached

Place - Kolkata

Date - 09.01.2021

UNIVERSAL SMILE UNIVERSAL SMILE

Mrinny Ry Choudh Outil & win

7A, bentinck Stree Kolkata-700 001

For GHOSAL BARNWAL&CO.

Charterd Accountants

M.K.Barnwal

(Partner) M.No. 057519, F.R.N. 324914E UDIN: **21 057**57*9*, AAAAA62302_

UNIVERSAL SMILE 143/74, Picnic Garden Road. Kolkata-700039

Schedules Forming Part Of The Balance Sheet As At 31st March, 2020

Schedule - 1

Detail of Fixed Assets & Depreciation

9	SI No Description of Exact Assets	W.D.V. as on		Additions Additions less		Total as on	Depreciatio	in for the year	Total as on Depreciation for the year W.D.V. as on
_	Sescription of rixed Assets	01.04.2019	Ε	than 180 Days	Deletions	31.03.2020	Rate	Amount	31.3.2020
		h⁄	th⁄	₩	₩	*		₩	₩
_	Computer & Printer	7,875.00	•	,	1	7,875.00	40%	3,150.00	4,725.00
2	2 C.C. T.V	5,543.00	Ü		1	5,543.00	15%	831.00	4,712.00
3	3 Electric Equipments	14,273.00	8,540.00	2,590.00	,	25,403.00	15%	3,616.00	21,787.00
4	4 Household Item for Child Care	83,614.00	6,940.00	20,000.00	1	1,10,554.00	15%	15,083.00	95,471.00
2	5 Machinery & Equipment	9,488.00	1	1		9,488.00	15%	1,423.00	8,065.00
CO	6 Furniture & Fixtures	1,12,847.00		52,000.00	1	1,64,847.00	10%	13,885.00	1,50,962.00
_	7 Telephone / Mobile Handset	2,940.00		,	,	2,940.00	15%	441.00	2,499.00
	TOTAL	2,36,580.00	15,480.00	74,590.00		3,26,650.00		38,429.00	2,88,221.00

UNIVERSAL SMILE UNIVERSAL SMILE
Minny Pa, chough, Antich Farm
Chairman

A CONTRACTOR OF THE PARKING A

143/74, Pienic Garden Road. Kolkata-700039

Schedule - "2"

<u>Significant Accounting Policies & Notes Forming Part Of The Accounts For The Year Ended</u> 31st March, 2020

A Significant Accounting Policies

1 Basis Of Accounting

The Financial statements have been prepared under historical cost convention following Mercantile system of Accounting in accordance with the generally accepted accounting principles and the Mandatory Accounting Standards issued by the Institute Of Chartered Accountants Of India and the provisions of applicable Laws on the basis of a Going Concern.

2 Revenue Recognition

Income and Expenditures have been accounted for on Accrual basis.

3 Fixed Assets

Fixed Assets have been shown at cost less depreciation. Depreciation on Fixed Assets has been charged on Written Down Value Method at the rates and in the manner prescribed in the Income Tax Rules , 1962.

7A, bentinck Stre

Kolkata-700 001

For GHOSAL BARNWAL&CO.

Charterd Accountants

- Barns

M.K.Barnwal

(Partner)

M.No. 057519, F.R.N. 324914E

UDIN: 21057519AAFAA G2302

Place - Kolkata Date - 09.01.2021

UNIVERSAL SMILE

Mrinny Ry Chordhy

Chairman

UNIVERSAL SMILE

Secretary -

