

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		Fixed Assets	60,065,192.80
Balance with Bank	138,895,461.67	Programme Cost	787,537,780.65
Fixed Deposit with Standard Chartered Bank	20,000,000.00	Administrative Cost	68,747,904.06
	158,895,461.67	Amount Recoverable	1,664,544.42
Contribution received from		<u>CLOSING BALANCE</u>	
Hermann Gmeiner Fonds-Germany	16,748,864.84	Cash in Hand	5,560.00
SOS KDI-Austria	544,266,876.97	Balance with Banks	68,302,638.62
Donation from Other sources	164,715,102.61	Fixed Deposit with Standard Chartered Bank	15,000,000.00
Donation	109,327,704.70		
Interest	7,369,609.76		
			83,308,198.62
TOTAL :-	1,001,323,620.55	TOTAL :-	1,001,323,620.55

R. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Place: New Delhi
Dated: 24th May 2017



Checked and Found Correct
For Jagdish Chand & Co.
Chartered Accountants

Ravi Goel
(Ravi GOEL)
Partner
M.No 078748
FRN No 000129N

Anuja Bansal
(ANUJA BANSAL)
SECRETARY GENERAL

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Contribution received from Hermann Gmeiner Fonds-Germany	16,748,864.84	Programme Cost	787,537,780.65
SOS KDI-Austria	544,266,876.97	Administrative Cost	68,747,904.06
Donation from Other sources	147,932,669.61		
Donation	109,327,704.70		
Interest	7,369,609.76		
 Excess of Expenditure over Income	 30,639,958.83		
 TOTAL :-	 856,285,684.71	 TOTAL :-	 856,285,684.71

R. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Place: New Delhi
Dated: 24th May 2017

Anuja Bansal
(ANUJA BANSAL)
SECRETARY GENERAL

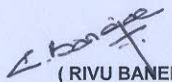
Checked and Found Correct
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Chartered Accountants



Ravi Goel
(RAVI GOEL)
Partner
M.No 078748
FRN No 000129N

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROJECT FUND		CASH & BANK BALANCES	
Opening Balance	210,667,987.78	Cash in Hand	5,560.00
Add: Capital Grant received	16,782,433.00	Balance with Banks	68,302,638.62
Less: Excess of Expenditure over Income	-30,639,958.83	Fixed Deposit with Standard Chartered Bank	15,000,000.00
	196,810,461.95		83,308,198.62
Amount Payable	12,200.00	Fixed Assets	111,452,193.80
		Amount Recoverable	2,001,439.42
		TDS Recoverable	60,830.11
TOTAL:-	196,822,661.95	TOTAL:-	196,822,661.95

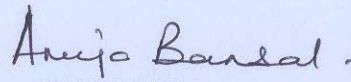

(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Place: New Delhi
Dated: 24th May 2017

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