

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROJECT FUND		CASH & BANK BALANCES	
Opening Balance	2,027,824.52	Balance with Standard Chartered Bank S.B. A/c No 52011020020	24,995,053.91
Add: Capital Grant Received	48,281,513.74		
Total	50,309,338.26	TDS Recoverable	60,830.11
Add: Excess of Income over Expenditure	23,015,859.50		
	73,325,197.76		
Less: Capital Grant Transferred	48,281,513.74		
	25,043,684.02		
Amount Payable	12,200.00		
TOTAL:-	25,055,884.02	TOTAL:-	25,055,884.02

R. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Anuja Bansal
(ANUJA BANSAL)
SECRETARY GENERAL

Place: New Delhi
Dated: 02nd June 2015

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

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



**SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Contribution received from		SOS Children's Village : Greenfields	75,750,749.00
Hermann Gmeiner Fonds-Germany	34,097,425.00	SOS Children's Village : Bhimtal	20,427,796.77
SOS KDI-Austria	584,587,202.44	SOS Children's Village : Bangalore	32,130,721.28
Donation from Other sources (As per Annexure attached)	70,125,694.76	SOS Children's Village : Calcutta	22,067,244.68
Donation	54,600,175.72	SOS Children's Village : Jaipur	16,261,570.44
Interest	563,040.00	SOS Children's Village : Madras	19,583,711.28
		SOS Children's Village : Pune	25,560,365.94
		SOS Children's Village : Trichur	32,125,972.27
		SOS Children's Village : Varanasi	28,422,924.06
		SOS Children's Village : Faridabad	16,200,107.72
		SOS Children's Village : Guwahati	26,182,771.09
		SOS Children's Village : Bhakatpara	2,212,316.19
		SOS Children's Village : Cochin	29,656,951.29
		SOS Children's Village : Hojai	26,604,902.59
		SOS Children's Village : Bawana	34,161,605.72
		SOS Children's Village : Bhubaneswar	20,594,707.54
		SOS Children's Village : Bhopal	28,057,617.92
		SOS Children's Village : Latur	19,771,721.43
		SOS Children's Village : NO	16,901,470.13
		SOS Children's Village : Rajpura	16,554,888.98
		SOS Children's Village : Vishakapatnam	33,218,192.60
		SOS Children's Village : Shillong	15,986,449.55
		SOS Children's Village : Jammu	15,784,494.83
		SOS Khajuri Kalan-Bhopal-Maint.	5,605,462.31
		SOS Hyderabad- Maintenance	16,406,321.79
		SOS Children's Village : Rourkela	19,828,300.67
		SOS Children's Village : Bhuj	17,954,786.49
		SOS Children's Village : Raipur	23,242,611.47
		SOS Children's Village- Alibaug	5,451,244.98
		Transferred to CMG A/c	164,131.28



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INCOME	AMOUNT	EXPENDITURE	AMOUNT
		SOS Children's Village : Pondicherry- Maint.	9,843,354.53
		SOS Children's Village : Begusarai-Maint.	23,313,994.42
		SOS Children's Village- Nagapattinam-Maint.	19,510,612.85
		SOS Children's Village - Tirupati	1,983,949.50
		SOS Children's Village -MTC	1,315,828.00
		SOS Children's Village - Srinagar	1,864,788.00
		Bank Charges	29,450.83
		Grant to Anangpur	169,600.00
		Grant to Udayan	36,446.00
		Grant to VTC	17,542.00
		Excess of Income over Expenditure	23,015,859.50
TOTAL :-	<u>743,973,537.92</u>	TOTAL :-	<u>743,973,537.92</u>


(RIVU BANERJEE)
 CHIEF FINANCIAL OFFICER


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