

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

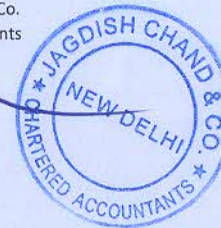
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Fixed Assets	50,892,675.56
Cash in Hand	5,560.00	Programme Cost	656,300,596.99
Balance with Bank	68,302,638.62	Administrative Cost	65,493,405.54
Fixed Deposit with Standard Chartered Bank	15,000,000.00	Amount Recoverable	2,892,440.00
Contribution received from Hermann Gmeiner Fonds-Germany		<u>CLOSING BALANCE</u>	
SOS KDI-Austria	547,754,024.90	Cash in Hand	5,270.00
Donation from Other sources	144,174,525.45	Balance with Banks	90,159,488.76
Donation	84,735,159.76		
Interest	5,687,525.20		
Amount payable	84,442.92		
TOTAL :-	865,743,876.85	TOTAL :-	865,743,876.85

R Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Place: New Delhi
Dated: 13th June 2018

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, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Cost	656,300,596.99		
Administrative Cost	65,493,405.54	Contribution received from SOS KDI-Austria	547,754,024.90
		Donation from Other sources	110,774,803.12
Excess of Income over Expenditure	27,157,510.45	Donation	84,735,159.76
		Interest	5,687,525.20
TOTAL :-	748,951,512.98	TOTAL :-	748,951,512.98

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SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PROJECT FUND			CASH & BANK BALANCES		
Opening Balance	196,810,461.95		Cash in Hand	5,270.00	
Add: Capital Grant received	33,399,722.33		Balance with Banks	90,159,488.76	90,164,758.76
Add:- Excess of Income over Expenditure	27,157,510.45	257,367,694.73	Fixed Assets		162,344,869.36
			Amount Recoverable		4,893,879.42
Amount Payable		12,200.00	TDS Recoverable		60,830.11
Bills Payable		84,442.92			
TOTAL:-		257,464,337.65	TOTAL:-		257,464,337.65

I. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

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Dated: 13th June 2018

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