


SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>			
Balance with Bank	24,995,053.91	Fixed Assets	51,387,001.00
		Programme Cost	675,785,385.49
Contribution received from		Administrative Cost	44,830,062.25
Hermann Gmeiner Fonds-Germany	14,826,562.57		
SOS KDI-Austria	559,076,779.97	<u>CLOSING BALANCE</u>	
Donation from Other sources	134,784,109.09	Balance with Banks	138,895,461.67
Donation	191,067,065.04	Fixed Deposit with Bank	20,000,000.00
Interest	6,546,064.94	Amount Recoverable	336,895.00
		TDS Recoverable	<u>60,830.11</u>
			159,293,186.78
TOTAL :-	<u>931,295,635.52</u>	TOTAL :-	<u>931,295,635.52</u>


(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER


(ANUJA BANSAL)
SECRETARY GENERAL

Place: New Delhi
Dated: 27th May 2016

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


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



FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Contribution received from Hermann Gmeiner Fonds-Germany	14,826,562.57	Programme Cost	675,846,215.60
SOS KDI-Austria	559,076,779.97	Administrative Cost	44,830,062.25
Donation from Other sources	45,847,578.99		
Donation	191,067,065.04	Excess of Income over Expenditure	96,687,773.66
Interest	6,546,064.94		
TOTAL :-	817,364,051.51	TOTAL :-	817,364,051.51

R. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Place: New Delhi
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Ravi Goel
(RAVI GOEL)
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Anuja Bansal
(ANUJA BANSAL)
SECRETARY GENERAL

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROJECT FUND		CASH & BANK BALANCES	
Opening Balance	25,043,684.02	Balance with Banks	
Add: Capital Grant received	88,936,530.10	Fixed Deposit with Standard Chartered Bank	138,895,461.67
Add: Excess of Income over Expenditure	96,687,773.66		20,000,000.00
	210,667,987.78		158,895,461.67
Amount Payable	12,200.00	Fixed Assets	51,387,001.00
		Recoverable	336,895.00
		TDS Recoverable	60,830.11
TOTAL:-	210,680,187.78	TOTAL:-	210,680,187.78

R. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Place: New Delhi
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