

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROJECT FUND			
Opening Balance	257,367,694.73	<u>CASH & BANK BALANCES</u>	
Add: Capital Grant received	42,889,508.97	Cash in Hand	5,270.00
Add:- Excess of Income over Expenditure	13,778,735.32	Balance with Banks	68,606,187.90
		FD with Standard Chartered Bank	30,841,800.00
Amount Payable	12,200.00	Fixed Assets	
Bills Payable	19,163.00	Amount Recoverable	211,157,778.59
		TDS Recoverable	3,383,484.00
			99,453,257.90
TOTAL:-	314,067,302.02	TOTAL:-	314,067,302.02

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

for SOS Children's Villages of India



(Signature)
 (AMIT GUPTA)
 CHIEF FINANCIAL OFFICER

(Signature)
 (SUMANTA KAR)
 DEPUTY NATIONAL DIRECTOR

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Contribution received from Hermann Gmeiner Fonds-Germany SOS KDI-Austria Donation from Other sources Donation Interest	93,463.48 583,798,752.72 18,969,404.85 76,235,419.81 5,649,596.41	Programme Cost Administrative Cost Excess of Inom over Expenditure	621,241,257.04 49,726,644.91 13,778,735.32
TOTAL :-	684,746,637.27	TOTAL :-	684,746,637.27

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



for SOS Children's Villages of India

(Signature)
(AMIT GUPTA)
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(SUMANTA KAR)
DEPUTY NATIONAL DIRECTOR

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Fixed Assets	48,812,909.23
Cash in Hand	5,270.00	Programme Cost	621,241,257.04
Balance with Bank	90,159,488.76	Administrative Cost	49,726,644.91
		TDS Recoverable	1,374.00
Contribution received from		Amount Recoverable	1,365,631.92
Herrmann Gmeiner Fonds-Germany	93,463.48		
SOS KDI-Austria	583,798,752.72	CLOSING BALANCE	
Donation from Other sources	61,858,913.82	Cash in Hand	5,270.00
Interest	76,235,419.81	Balance with Banks	68,606,187.90
Amount payable	5,649,596.41	FD with Standard Chartered Bank	30,841,800.00
Bills Payable	2,781,007.00		
	19,163.00		
TOTAL :-	820,601,075.00	TOTAL :-	820,601,075.00

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



Place: New Delhi
 Dated: 21st June 2019

for SOS Children's Villages of India

(Signature)
 (AMIT GUPTA)
 CHIEF FINANCIAL OFFICER

(Signature)
 (SUMANTA KAR)
 DEPUTY NATIONAL DIRECTOR