

SOS CHILDREN'S VILLAGES OF INDIA

LIABILITIES		ASSETS	
PROJECT FUND		AMOUNT	AMOUNT
Opening Balance	2,027,824.52	CASH & BANK BALANCES 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		
Add: Excess of Income over Expenditure	23,015,859.50		
Less: Capital Grant Transferred	73,325,197.76	TDS Recoverable	60,830.11
Amount Payable	48,281,513.74	25,043,684.02	
		12,200.00	
TOTAL:-		25,055,884.02	25,055,884.02

S. Banerjee
(RIVU BANERJEE)

Place: New Delhi
Dated: 02nd June 2015

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

(RAVI GOEL)
Partner

M.No 078748

M.No-078748
FRN No 000129



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	19,563,711.28
		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 : Raipura	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 : Bhuji	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 - Shrinagar	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 :-	743,973,537.92	TOTAL :-	743,973,537.92

R. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

Place: New Delhi
Dated: 02nd June 2015

Anuja Bansal
(ANUJA BANSAL)
SECRETARY GENERAL

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

Ravi Goel
(RAVI GOEL)
Partner

M.No 078748

FRN No-000729N



SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		SOS Children's Village : Greenfields	75,750,749.00
Balance with Amex Int. Bank		SOS Children's Village : Bhimtal	20,427,796.77
S.B. A/c No 52011020020	1,979,194.41	SOS Children's Village : Bangalore	32,130,721.28
		SOS Children's Village : Calcutta	22,067,244.68
		SOS Children's Village : Jaipur	16,261,570.44
Contribution received from		SOS Children's Village : Madras	19,583,711.28
Hermann Gmeiner Fonds-Germany	34,097,425.00	SOS Children's Village : Pune	25,560,365.94
SOS KDI-Austria	584,587,202.44	SOS Children's Village : Trichur	32,125,972.27
Donation from Other sources (As per Annexure attached)	118,407,208.50	SOS Children's Village : Varanasi	28,422,924.06
Donation	54,600,175.72	SOS Children's Village : Faridabad	16,200,107.72
Interest	563,040.00	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 : Vrshakapatnam	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
		SOS Bhimtal Renovation	9,382,902.00
		SOS YH Tirupati Renovation	6,048,185.00

Contd....2



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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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 Bhubaneswar Renovation	2,130,281.24
SOS Children's Village -MTC	1,315,828.00
SOS Children's Village - Srinagar	1,864,788.00
Bank Charges	29,450.83
SOS Khajuri Kalan Renovation	3,053,472.50
SOS Varanasi Renovation	7,085,000.00
SOS YH Alibaug Renovation	7,065,000.00
SOS YH Nagapattinam	3,089,590.00
SOS Cochin Extention	7,347,600.00
SOS YH Rajpura Renovation	3,099,483.00
Transferred to CMG	184,131.28
Grant to Anangpur	169,600.00
Grant to Udayan	36,446.00
Grant to VTC	17,542.00

CLOSING BALANCE
Balance with Standard Chartered Bank
S.B. A/c No 52011020020

24,995,053.91

TOTAL :-

794,234,246.07

TOTAL :-

794,234,246.07

R. Banerjee
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

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
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Anuja Bansal
(ANUJA BANSAL)
SECRETARY GENERAL