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*R. Banerjee*  
(RIVU BANERJEE)  
CHIEF FINANCIAL OFFICER

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

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

Anuja Bansal.  
(ANUJA BANSAL)  
SECRETARY GENERAL

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

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

TOTAL :-

817,364,051.51

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*A. Banerjee*  
(RIVU BANERJEE)  
CHIEF FINANCIAL OFFICER

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SECRETARY GENERAL

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For Jagdish Chand & Co.  
Chartered Accountants

Place: New Delhi  
Dated: 27th May 2016

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



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

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

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