

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
Add:- Excess of Income over Expenditure	27,157,510.45		
		Fixed Assets	162,344,869.36
Amount Payable	12,200.00	Amount Recoverable	4,893,879.42
Bills Payable	84,442.92	TDS Recoverable	60,830.11
TOTAL:-	257,464,337.65	TOTAL:-	257,464,337.65

R. Banerjee
(RITU BANERJEE)
CHIEF FINANCIAL OFFICER

Anuja Bansal
(ANUJA BANSAL)
SECRETARY GENERAL

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



Place: New Delhi
Dated: 13th June 2018

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

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

(Signature)
(RIVU BANERJEE)
CHIEF FINANCIAL OFFICER

(Signature)
(ANUJA BANSAL)
SECRETARY GENERAL

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

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