

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

LIABILITIES		ASSETS	
PROJECT FUND	AMOUNT	CASH & BANK BALANCES	AMOUNT
Opening Balance	257,367,694.73	Cash in Hand	5,270.00
Add: Capital Grant received	42,889,508.97	Balance with Banks	68,606,187.90
Add:- Excess of Income over Expenditure	13,778,735.32	FD with Standard Chartered Bank	30,841,800.00
Amount Payable		Fixed Assets	
Bills Payable		Amount Recoverable	211,157,778.59
		TDS Recoverable	3,383,484.00
			72,781.53
TOTAL:-	314,067,302.02	TOTAL:-	314,067,302.02

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

(Signature)
(Ravi Goel)
Partner
M.No 078748
FNN No 000229
New Delhi
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

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 KD-Austria Donation from Other sources 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 Income 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


(RAVI GOEL)
Partner

M.No 078748
FRN No 000129N

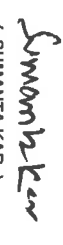
New Delhi

Place: New Delhi
Dated: 21st June 2019



for SOS Children's Villages of India


(AMIT GUPTA)
CHIEF FINANCIAL OFFICER


(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	90,159,498.76	Administrative Cost	49,726,644.91
		TDS Recoverable	1,374.00
Contribution received from Hermann Gmeiner Fonds-Germany		Amount Recoverable	1,365,631.92
SOS KDI-Austria	93,463.48	CLOSING BALANCE	
Donation from Other sources	583,798,752.72	Cash in Hand	5,270.00
Donation	61,858,913.82	Balance with Banks	68,606,187.90
Interest	76,235,419.81	FD with Standard Chartered Bank	30,841,800.00
Amount payable	5,649,596.41		
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

(Ravi GOEL)

Partner

M.No 078748

FRN No 000129N

New Delhi

Place: New Delhi

Dated: 21st June 2019



for SOS Children's Villages of India

(AMIT GUPTA)

CHIEF FINANCIAL OFFICER

(SUMANTA KAR)

DEPUTY NATIONAL DIRECTOR