

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROJECT FUND		CASH & BANK BALANCES	
Opening Balance	314,035,939.02	Cash in Hand	5,270.00
Add: Capital Grant received	6,077,652.00	Balance with Banks	74,533,215.69
Less:- Excess of Expenditure over Income	15,017,852.15	FD with Standard Chartered Bank	850,597.00
		Fixed Assets	229,318,012.65
		Amount Receivable- Project/Vendors Advance	315,725.00
		TDS Recoverable	72,918.53
TOTAL:-	305,095,738.87	TOTAL:-	305,095,738.87

for SOS Children's Villages of India

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

(Signature)
(Ravi Goel)
Partner
M.No 078748
FRN No 000129N

(Signature)
(AMIT GUPTA)
CHIEF FINANCIAL OFFICER

(Signature)
(SUMANTA KAR)
SECRETARY GENERAL

Place: New Delhi
Dated: 28th June 2021

(Signature)

SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Contribution received from SOS Kinderdorf International-Austria Donation from SOS Affiliates Donation from Overseas & Local Source Donors Interest from Bank Excess of Expenditure over Income	527,027,797.63 25,190,060.12 61,043,538.01 5,170,073.20 15,017,852.15	Programme Cost Administrative Cost	595,973,127.94 37,476,193.17
TOTAL :-	633,449,321.11	TOTAL :-	633,449,321.11

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(Ravi Goel)
 Partner
 M.No 078748
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(SUMANTA KAR)
 SECRETARY GENERAL

(AMIT GUPTA)
 CHIEF FINANCIAL OFFICER

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SOS CHILDREN'S VILLAGES OF INDIA
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u> Cash in Hand 5,270.00 Balance with Bank 68,606,187.90 Fixed Deposit with Standard Chartered Bank 30,841,800.00	99,453,257.90	Fixed Assets 18,160,234.06 Programme Cost 595,973,127.94 Administrative Cost 37,476,193.17 TDS on Interest Receivable 137.00	726,998,774.86
SOS Kinderdorf International-Austria Donation from SOS Affiliates 5,270.00 Donation from Overseas & Local Source Donors 74,533,215.69 Interest from Bank 850,597.00 Amount Receivable- Project/Vendors Advance	5,270.00 31,267,712.12 61,043,538.01 5,170,073.20 3,036,396.00	<u>Closing Balance</u> Cash in Hand 5,270.00 Balance with Banks 74,533,215.69 FD with Standard Chartered Bank 850,597.00	75,389,082.69
TOTAL :-	726,998,774.86	TOTAL :-	726,998,774.86

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