

**SOS CHILDREN'S VILLAGES OF INDIA**  
**FOREIGN CONTRIBUTION**

**Receipts and Payment Account for the period ending 31.03.2021**

RECEIPTS	For the period Ended March 31, 2021	For the period Ended March 31, 2020	PAYMENTS	For the period Ended March 31, 2021	For the period Ended March 31, 2020
<b>Opening Balances</b>					
Cash in Hand	5,270	5,270	<b>Programme Expenditure</b>	56,66,48,075	59,59,73,128
Stamp in hand	-	-			
Balance with Designated Bank Account	5,22,95,640	83,10,772			
Balance with Utilisation Bank Account	2,22,37,576	6,02,95,416			
Fixed Deposit	8,50,597	3,08,41,800			
Accrued interest	-	-			
<b>Unutilised Foreign Contribution</b>	<b>7,53,89,083</b>	<b>9,94,53,258</b>			
<b>Opening Balance of Loans and Advances Recoverable</b>	<b>3,88,644</b>	<b>34,56,266</b>	<b>(E)</b>	<b>56,66,48,075</b>	<b>59,59,73,128</b>
<b>Opening Balance of Loans and Advances Payable</b>		<b>-31,363</b>			
<b>(A)</b>	<b>7,57,77,727</b>	<b>10,28,78,161</b>	<b>Administrative Expenditure (F)</b>	<b>1,70,25,913</b>	<b>3,74,76,193</b>
<b>Receipt during the year</b>			<b>Purchase of Fixed Assets (G)</b>	<b>55,88,564</b>	<b>1,81,60,234</b>
Grant from SOS Association	56,89,35,902	52,70,27,798			
Direct donation from abroad	6,90,92,111	6,10,43,538			
Donation From PSA	87,97,587	3,12,67,712			
<b>(B)</b>	<b>64,68,25,600</b>	<b>61,93,39,048</b>			
<b>Interest Received :</b>			<b>Closing Balances</b>		
Interest Income	54,31,050	51,70,073	Cash in Hand	5,270	5,270
Programme Fund			Balance with Designated Bank Account	11,57,74,805	5,22,95,640
<b>(C)</b>	<b>54,31,050</b>	<b>51,70,073</b>	Balance with Utilisation Account	2,19,03,669	2,22,37,576
<b>Other Receipts :</b>			Fixed Deposit	9,10,796	8,50,597
			<b>Unutilised Foreign Contribution (H)</b>	<b>13,85,94,540</b>	<b>7,53,89,083</b>
			Closing Balance of Loans and Advances Payable	-38,694	
<b>(D)</b>			Closing Balance of Loans and Advances Recoverable	2,15,979	3,88,644
			<b>(I)</b>	<b>1,77,285</b>	<b>3,88,644</b>
<b>GRAND TOTAL (A + B+C+D)</b>	<b>72,80,34,377</b>	<b>72,73,87,282</b>	<b>GRAND TOTAL (E+F+G+H+I)</b>	<b>72,80,34,377</b>	<b>72,73,87,282</b>

**AUDITOR'S REPORT**

This is the Receipt and Payment Account as referred to in our Certification under F.C.R.A. 2010 of even date attached.

For T R CHADHA & CO LLP  
Chartered Accountants  
FRN: 06711N/N500028

For SOS Childrens Villages of India

Neena Goel  
(Partner)  
No. 057986

Soumitra Mukherjee  
Director-Finance

Ashok Kumar Chaugoo  
Director-Finance

Sumanta Kar  
Secretary General

Place of Signature : New Delhi  
Dated : 30/12/21

Place of Signature : New Delhi  
Dated : 30/12/21



# SOS CHILDREN'S VILLAGES OF INDIA

## FOREIGN CONTRIBUTION

Income and Expenditure Account for the year ended as at 31st March, 2021

Particulars	Sch	For the year ended 31st March, 2021	For the year ended 31st March, 2020
<b>INCOME</b>			
Grant from SOS Association	7	56,89,35,902	52,70,27,798
Direct donation from abroad	7	6,90,92,111	6,10,43,538
Donation From PSA	7	-	2,51,90,060
Sub total (A)		63,80,28,013	61,32,61,396
Interest Income	8	54,31,050	51,70,073
Other Income		-	-
Sub total (B)	8	54,31,050	51,70,073
TOTAL (A+B)	8	64,34,59,063	61,84,31,469
<b>EXPENDITURE</b>			
Programme Expenditure:		56,66,48,075	59,59,73,128
Sub total		56,66,48,075	59,59,73,128
Administrative Expenditure	10	1,70,25,913	3,74,76,193
TOTAL		58,36,73,988	63,34,49,321
Surplus for the Period transferred to General Fund		5,97,85,075	(1,50,17,852)

Schedules 1 to 11 form an integral part of the accounts

As referred to in our report of even date attached

**T R CHADHA & CO LLP**  
Chartered Accountants  
FRN: 06711N/N500028

For SOS Childrens Villages of India

*Neena Goel*  
**Neena Goel**  
(Partner)  
M. No. 057986

*Soumitra Mukherjee*  
**Soumitra Mukherjee**  
Director-Finance

*Ashok Kumar Chrungoo*  
**Ashok Kumar Chrungoo**  
Director-Finance

*Sumanta Kar*  
**Sumanta Kar**  
Secretary General

Place : New Delhi  
Dated : 30/12/21

Place of Signature : New Delhi  
Dated :



**SOS CHILDREN'S VILLAGES OF INDIA**  
**FOREIGN CONTRIBUTION**

**Balance Sheet**

Particulars	Sch	As at 31st March, 2021	As at 31st March, 2020
Source of Funds			
General Fund	1	37,36,78,401	30,50,95,739
Total		37,36,78,401	30,50,95,739
Application of Funds			
Fixed Assets			
Fixed Assets	2	23,49,06,577	22,93,18,013
		23,49,06,577	22,93,18,013
Investments	3	9,10,796	8,50,597
Current assets			
Cash and Bank Balances	4	13,76,83,744	7,45,38,486
Amount Receivables	5	2,15,979	3,88,644
Less : Current Liabilities :			
Amount Payable	6	38,694	-
Net Current Assets		13,78,61,029	7,49,27,129
Total		37,36,78,401	30,50,95,739
		-	-

Schedules 1 to 11 form an integral part of the Accounts

As referred to in our report of even date attached

For T R CHADHA & CO LLP  
Chartered Accountants  
FRN: 06711N/N500028

For SOS Childrens Villages of India

Neena Goel  
( Partner )  
M. No. 057986  
Place : New Delhi  
Dated : 30/12/21

Soumitra Mukherjee  
Director-Finance

Ashok Kumar Chrungoo  
Director-Finance

Sumanta Kar  
Secretary General

Place of Signature : New Delhi  
Dated :

