

**Receipts and Payment Account for the period ending 31.03.2022**

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

**For SOS Children's Village of India**

**Sumantra Kar**  
**Secretary General**



SOS Children's Villages of India  
New Delhi

Dated : 26/12/2022

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

Income and Expenditure Account for the year ended as at 31st March, 2022

Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
<b>INCOME</b>		
Grant from SOS Association	57,83,77,404	56,89,35,902
Direct donation from abroad	11,71,49,796	6,90,92,111
Sub total (A)	69,55,27,200	63,80,28,013
Interest Income	57,29,587	54,31,050
Sub total (B)	57,29,587	54,31,050
<b>TOTAL (A+B)</b>	<b>70,12,56,787</b>	<b>64,34,59,063</b>
<b>EXPENDITURE</b>		
<b>Programme Expenditure:</b>		
Low Value Equipments	18,49,790	11,93,529
Maintenance & Repairs	1,38,92,713	1,51,30,035
Family Budget	12,99,00,397	10,59,89,490
Materials	-	4,02,864
Other Current Working Exp.	27,57,21,548	19,55,15,701
Exp. for Medical Attendance	1,02,31,113	61,68,923
Transportation	58,79,898	49,71,202
Personnel Expenditures	24,50,77,227	21,51,59,641
Payment to Children	1,73,24,311	1,09,55,623
Admin Exp	1,09,50,268	1,11,61,067
Sub total	71,08,27,265	56,66,48,075
Administrative Expenditure	1,57,93,329	1,70,25,913
<b>TOTAL</b>	<b>72,66,20,594</b>	<b>58,36,73,988</b>
<b>Surplus for the Period transferred to General Fund</b>	<b>(2,53,63,807)</b>	<b>5,97,85,075</b>

As referred to in our report of even date attached

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

For SOS Children's Village of India

Neena Goel  
( Partner )  
M. No. 057986

Place of signature : *Neena Goel*  
Dated : 24/12/2022



*Prabhat Kumar Goenka*  
Prabhat Kumar Goenka  
Chief Financial Officer

*Sumanta Kar*  
Sumanta Kar  
Secretary General



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

Balance Sheet as at 31st March, 2022

Particulars	As at March, 2022	As at 31st March, 2021
<b>Source of Funds</b>		
General Fund	47,94,29,594	37,36,78,401
<b>Total</b>	<b>47,94,29,594</b>	<b>37,36,78,401</b>
<b>Application of Funds</b>		
<b>Fixed Assets</b>		
Gross Block	24,84,38,044	23,49,06,577
Less : Accumulated Depreciation	-	-
	<b>24,84,38,044</b>	<b>23,49,06,577</b>
<b>Investments</b>	-	9,10,796
<b>Current assets</b>		
Cash and Bank Balances	23,25,28,841	13,76,83,744
Amount Receivables	7,59,796	2,15,979
<b>Less : Current Liabilities :</b>		
Amount Payable	22,97,086	38,694
<b>Net Current Assets</b>	<b>23,09,91,551</b>	<b>13,78,61,029</b>
<b>Total</b>	<b>47,94,29,594</b>	<b>37,36,78,401</b>
	-	-

As referred to in our report of even date attached

For T R CHADHA & CO LLP

Chartered Accountants

FRN: 06711N/N500028

*Neena Goel*

Neena Goel

( Partner )

M. No. 057986

Place of Signature : *Noida*

Dated : *26/12/2022*



For SOS Children's Village of India

*Prabhat Kumar Goenka*

Prabhat Kumar Goenka

Chief Financial Officer

*Sumanta Kar*

Sumanta Kar

Secretary General

