SOS CHILDREN'S VILLAGES OF INDIA FOREIGN CONTRIBUTION

RECEIPTS	For the period Ended March 31, 2022	For the period Ended March 31, 2021	PAYMENTS	For the period Ended March 31, 2022	For the period Ended March 31, 2021
Opening Balances			Programme Expenditure		
Cash in Hand	5,270	5,270	Low Value Equipments	18,49,790	12000000
Balance with Designated Bank Account	11,57,74,805		Maintenance & Repairs	,	11,93,529
Balance with Utilisation Bank Account	2,19,03,669	2,22,37,576		1,38,92,713	1,51,30.03
Pixed Deposit	9,10,796	2.12(1),000(2),000(2)	Family Budget	12 00 00 202	4.02.86
Inutilised Fareign Contribution	13,85,94,540	7,53,89,083	Other Current Working Exp.	12,99,00,397	10,59,89,490
	Townson.	· Modes Marie	Exp. for Medical Attendance	27,57,21,548	19,55,15,701
			Transportation	1,02,31,113	61,68,923
		11/4	Personnel Expenditures	58,79,898	49,71,200
			Payment to Children	24,50,77,227	21,51,59,641
Net Change in current Assets & Liabilities	1	2 11 350	Admin Exp	1,73,24,311	1.09,55,62
100		241,009	Admin Exp	1,09,50,268	1,11,61,067
(A)	13,85,94,540	7,57,77,727	(D)	71,08,27,265	56,66,48,075
Receipt during the year Grant from SOS Association Direct donation from abroad	70,94,92,404	56,89,35,902	Administrative Expenditure (E)	1,57,93,329	1,70,25,912.81
Donation From PSA	11,71,49,796	6,90,92,111 87,97,587	Purchase of Fixed Assets (F)	1,35,31,467	55,88,564
(B)	82,66,42,200	64,68,25,600			
nterest Received :		10.40	*	1	2.
nterest Income	57 00 F00		Closing Balances		
(C)	.57,29,587 57,29,587	54,31,050	Cash in Hand	5,270	5270
(4)	37,62,7567	54,31,050	Balance with Designated Bank Account	19,82,12,765	11,57,74,805
	1		Balance with Utilisation Account Fixed Deposit	3,43,10,806	2,19,03,669
			Accured interest	2	9,10,796
			Unutilised Foreign Contribution	23,25,28,841	13,85,94,540
		• 1		m/jm/jm/j/041	naka'ak'ann
			Net Change in current Assets & Liabilities	(17,14,575)	
			(G)	(17,14,575)	1,77,285
GRAND TOTAL (A + B+C)	97,09,66,327	72,80,34,377	GRANT TOTAL (D+E+F+G)	97,09,66,327	72,80,34,377

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

Neevol

Neena Goel
(Partner)
M. No. 057986
Place of Signature: A Dida Refred Accord
Dated: 2-6/12/2-02-2

For SOS Children's Village of India

Ondren's Village

C.

Prabhat Kumar Goenka Chief Financial Officer

Sumank Ker

Sumanta Kar Secretary General

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
INCOME		
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 Sub total (B)	57,29,587 57, 29,5 87	54,31,050 54,31,050
TOTAL (A+B)	70,12,56,787	64,34,59,063
EXPENDITURE Programme Expenditure:		
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, 7 01
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
TOTAL	72,66,20,594	58,36,73,988
Surplus for the Period transferred to General Fund	(2,53,63,807)	5,97,85,075

As referred to in our report of even date attached

FOR T R CHADHA & CO LLP

For SOS Children's Village of India

Chartered Accountants

FRN: 06711N/N500028

Neena Goel (Partner)

M. No. 057986

Place of signature

Prabhat Kumar Goenka Sumanta Kar Chief Financial Officer

Secretary General

SOS CHILDREN'S VILLAGES OF INDIA FOREIGN CONTRIBUTION

Balance Sheet as at 31st March, 2022

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

As referred to in our report of even date attached

For T R CHADHA & CO LLP

Chartered Accountants

FRN: 06711N/N500028

Neena Goel (Partner)

M. No. 057986

Place of Signature : A pido Dated: 2-6

For SOS Children's Village of India

Prabhat Kumar Goenka **Chief Financial Officer**

Sumanta Kar Secretary General