

# SOS CHILDREN'S VILLAGES OF INDIA

## FOREIGN CONTRIBUTION

Balance Sheet as at 31st March, 2023

Particulars	Sch	As at 31st March, 2023	As at 31st March, 2022
<b>Source of Funds</b>			
General Fund	1	47,68,47,218	47,94,29,594
<b>Total</b>		<b>47,68,47,218</b>	<b>47,94,29,594</b>
<b>Application of Funds</b>			
Fixed Assets	2	26,15,42,757	24,84,38,044
Current assets			
Cash and Bank Balances	3	21,73,55,623	23,25,28,841
Amount Receivables	4	2,37,979	7,59,796
<b>Less : Current Liabilities :</b>			
Amount Payable	5	22,89,140	22,97,086
<b>Net Current Assets</b>		<b>21,53,04,461</b>	<b>23,09,91,551</b>
<b>Total</b>		<b>47,68,47,218</b>	<b>47,94,29,594</b>

Schedules 1 to 10 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





Neena Goel  
(Partner)

M. No. 057986

Place : Kolkata

Dated : 26-12-2023

For SOS Children's Village of India

   
Prabhat Kumar Goenka Sumanta Kar  
Chief Financial Officer Secretary General

Place: Delhi

Dated: 26-12-2023

Place: Delhi

Dated: 26-12-2023



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

Income and Expenditure Account for the year ended as at 31st March, 2023

Particulars	Sch	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<b>INCOME</b>			
Project Income	6	81,67,58,623	69,55,27,200
Interest Income	7	64,63,532	57,29,587
		<b>82,32,22,155</b>	<b>70,12,56,787</b>
<b>EXPENDITURE</b>			
Programme Expenditure:	8	80,97,64,893	71,08,27,265
Administrative Expenditure	9	1,60,39,638	1,57,93,329
<b>TOTAL</b>		<b>82,58,04,531</b>	<b>72,66,20,594</b>
<b>Surplus for the Period transferred to General Fund</b>		<b>(25,82,376)</b>	<b>(2,53,63,807)</b>

Schedules 1 to 10 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 Children's Village of India

*Neena Goel*

Neena Goel  
( Partner )  
M. No. 057986  
Place : Kolkata  
Dated : 26-12-2023

*Prabhat Kumar Goenka*

Prabhat Kumar Goenka  
Chief Financial Officer

*Sumanta Kar*

Sumanta Kar  
Secretary General

Place: Delhi  
Dated: 26-12-2023

Place: Delhi  
Dated: 26-12-2023



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

**Receipts and Payment Account for the period ending 31.03.2023**

RECEIPTS	For the period Ended March 31, 2023	For the period Ended March 31, 2022	PAYMENTS	For the period Ended March 31, 2023	For the period Ended March 31, 2022
Opening Balances			Programme Expenditure		
Cash in Hand	5,270	5,270	Low Value Equipments	7,55,582	18,49,790
Balance with Designated Bank Account	19,82,12,765	11,57,74,805	Maintenance & Repairs	1,87,30,886	1,38,92,713
Balance with Utilisation Bank Account	3,43,10,806	2,19,03,669	Materials		
Other Bank Balances	-	9,10,796	Family Budget	12,37,03,378	12,99,00,397
Unutilised Foreign Contribution	23,25,28,841	13,85,94,540	Other Current Working Exp.	33,44,48,479	27,57,21,548
			Exp. for Medical Attendance	1,40,24,436	1,02,31,113
			Transportation	96,65,655	58,79,898
			Personnel Expenditures	27,53,99,969	24,50,77,227
			Payment to Children	1,60,35,526	1,73,24,311
			Admin Exp	1,70,00,981	1,09,50,268
Net Unutilized balance of Foreign Contribution	23,25,28,841	13,85,94,540	(E)	80,97,64,893	71,08,27,265
Receipt during the year			Administrative Expenditure (F)	1,60,39,638	1,57,93,329.00
Grant from SOS Associations	63,70,31,083	70,94,92,404	Purchase of Fixed Assets (G)	1,31,04,714	1,35,31,467
Direct donation from abroad	17,97,27,540	11,71,49,796			
(B)	81,67,58,623	82,66,42,200			
Interest Received :			Closing Balances		
Interest income	64,63,532	57,29,587	Cash in Hand	-	5270
(C)	64,63,532	57,29,587	Balance with Designated Bank Account	3,52,96,487	19,82,12,765
			Balance with Utilisation Account	4,75,64,476	3,43,10,806
			Other Bank Balances	13,44,94,660	-
			Unutilised Foreign Contribution	21,73,55,623	23,25,28,841
			Net Change in current Assets & Liabilities	(5,13,871)	(17,14,575)
			Net Unutilised balance (H)	21,68,41,752	23,08,14,266
GRAND TOTAL (A + B+C)	1,05,57,50,996	97,09,66,327	GRAND TOTAL (E+F+G+H)	1,05,57,50,996	97,09,66,327

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

  
Neena Goel  
(Partner)  
M. No. 057986  
Place : Kolkata  
Dated : 26-12-2023

For SOS Children's Village of India

  
Prabhat Kumar Goenka  
Chief Financial Officer

Place: Delhi  
Dated: 26-12-2023

  
Sumanta Kar  
Secretary General

Place : Delhi  
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