

SOS CHILDREN'S VILLAGE - BHIMTAL B.ED COLLEGE

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD 01ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	TOTAL (INR)
Opening Balances :	
Cash	0.00
Bank	22,945,453.56
Grant from NO/Rem of fund amongst FDC/other pr.	0.00
International Sponsorship from IDS Vienna	0.00
International Maintenance subsidy for Running Cost	0.00
Donation from PSAs	0.00
Direct Donation from abroad	0.00
CMG Money Gift received - KDI	0.00
CMG Money Gift received - Local	0.00
CMG Money Gift received - FC	0.00
Local Sponsors	0.00
General Donation	0.00
KG Income	0.00
School Fee Income	8,994,289.00
Bank Interest	1,027,555.47
Misc. Income	198,311.00
Adoption Fee	0.00
Receipt from Sale of Asset	0.00
Donations Collected at Projects	0.00
Recoverable/Payable from other projects	0.00
Other Recoverable/Payable	536,445.64
Payment to Children reversed	0.00
Investment matured during the year	0.00
<b>TOTAL</b>	<b>33,702,054.67</b>

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PAYMENTS	TOTAL (INR)
Investments	225,737.00
Low Value Investments	7,300.00
<u>Current Working Expenses</u>	203,991.00
Repair & Maintenance	0.00
Family Budgets	869,032.00
Other Current Working Expenses	0.00
Material	0.00
Medical Expenses	284,645.50
Vehicle and Travel Expenses	8,076,458.80
Personnel Cost	997,611.70
Administrative Expenses	0.00
Publicity Expenses	0.00
Outgoing Transfers/Rem of fund amng. FDC	0.00
Outgoing Transfers to other SOS projects by FDC	0.00
Outgoing Transfers - Others	0.00
Payment to Children	0.00
Site Development Exp	0.00
Payment to Contractor	0.00
Payment to Architect	0.00
Payment for Material	0.00
Payment for Furniture	0.00
Payment for Equipment	0.00
Payment for Vehicle	0.00
Other Construction Costs	0.00
Investment made during the year	1,052,843.77
Other Recoverable/Payable	83,352.00
Recoverable/Payable from other projects	0.00
Local Donation sent to NO	0.00
Closing Balances :	0.00
Cash	21,901,082.90
Bank	
<b>TOTAL</b>	<b>33,702,054.67</b>

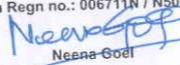
  
Pooja Arya

Finance Co-worker

  
Dr. Mukta Bhimal  
Principal

#### AUDITOR'S REPORT

As per our separate report of even date attached

Chartered Accountants  
TR Chadha & Co LLP  
(Firm Regn no.: 006711N / N500028)  
  
Neena Goel  
Membership No: 057986



DATE: 24-08-2023  
PLACE: Delhi