

RAY & RAY

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Board
CNI - Synodical Board of Social Services

We have audited the accompanying financial statements of CNI - Synodical Board of Social Services (the Society), which comprise the Balance Sheet as at March 31, 2014, and the Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014 and;

(b) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date;

Report on other legal and Regulatory requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c. the Balance Sheet, Income & Expenditure Account dealt with by this Report are in agreement with the books of account;

For RAY & RAY
Chartered Accountants
Firm's Registration Number 301072 E

Samir Manocha
(Samir Manocha)
Partner

Membership Number 91479

Place: New Delhi
Date: 27.09.2014



CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001
Receipts & Payments Account for the year ending 31.03.2014 (Foreign Contribution)

RECEIPTS		PAYMENTS		Rs.
	Rs.		Rs.	Rs.
Opening Balances				
Cash	252.00			
CNI - SSSS F.C. No. 22487	243.59			
Axis Bank A/c No. 079010100156387	9,718.00			
Advances & Imprest	1,204,652.24			
Grants received				
BFW, Germany	19,350,694.00			
Christian Aid, UK	4,272,903.00			
BFW/EED	415,538.00	24,039,135.00		
Grant received for other projects				
Grant From Caritas PACS		2,240,128.00		
Grant From Christian Aid for Dalit & Tribal Human Rights		248,464.00		
Grant From CASA for LCP		1,667,480.00		
Grant From Christian Aid IPAP		893,192.00		
Grant From Christian Aid for IPA		73,252.00		
Grant From Christian Aid for Fellowships		86,010.00		
Reimbursement from Act Alliance			2,247,644*	
Other Receipts:				
Interest on SB Account	135,939.00			
Interest (L/CCP)	13,495.00			
Delhi Diocese	43,341.85	192,775.85		
Closing Balances:				
Cash in hand			126.00	
Cash at Bank (CNI SSSS F.C. No. 22487)			9,550,169.44	
Cash at Axis Bank			9,914.80	
Net Advances & Imprest (Annexure-I)			1,135,081.35	
			28,387,639.48	
				9,695,291.59

Significant Accounting Policies & Notes to Accounts - Annexure-K
 Annexures I & J forms an integral part of the Receipt & Payment Account
 In terms of our separate report of even date

[Signature]
RT REV PI KAMBLE
 Chairman

[Signature]
POORNIMA LALLI
 Chief Coordinator & Hon. Secretary

Place: New Delhi
 Date: 27.09.2014

[Signature]
ANURADH KAMOS
 Hon. Treasurer

for **RAY & RAY**
 Chartered Accountants
SMRIT MAROCHA
 Partner
 Membership No. 91479



GNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001
Income & Expenditure Account (Local) for the year ending 31.03.2014


Expenditure		Rs.	Income		Rs.
Consultancy Expenses		45,000.00	Transfer from Vehicle Fund		439,990.40
TDS on Interest		3,744.50	Interest on SB Account		39,097.00
Excess of Income over Expenditure c/d		430,342.90			
		479,087.40			479,087.40
Balance transferred to Balance Sheet		1,381,999.39	Excess of Income over Expenditure c/d		430,342.90
		1,381,999.39	Balance b/f from last year		951,656.49
					1,381,999.39

Significant Accounting Policies & Notes to Accounts - Annexure-K
Annexure K forms an integral part of the Income and Expenditure Account
In terms of our separate report of even date


POORVIMA LALL
Hon. Secretary & Chief Coordinator


RT REV P L KAMBLE
Chairman


ANURADHA AMOS
Hon. Treasurer

For RAY & RAY
Chartered Accountants

SAMIR MANOCHA
Partner
Membership No. 91479



PLACE : NEW DELHI
Date: 27.09.2014