



**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110001**

**Balance Sheet As On 31<sup>st</sup> March 2018 (Foreign Contribution)**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
<b>Capital Reserve (Annexure "F2")</b>		927,704.34	<b>Fixed Assets</b>	
			Assets (Annexure "F1")	927,704.34
<b>Unutilized Balance of Foreign Contribution</b>			<b>Cash &amp; Bank Balances:</b>	
Opening Balance	687,715.97		CNI - SBSS FC A/c No. 006501000022487	337,074.12
Transferred from Income & Expenditure Account (Foreign Contribution)	<u>(1,390,187.92)</u>	(702,471.95)	CNI - SBSS Link FC A/c No. 0065010C0037699	45,304.14
			CNI - SBSS Link FC A/c No. 0065010C0037701	5,574.06
			CNI - SBSS Link FC A/c No. 0065010C0037700	(45,652.54)
<b>Current Liabilities &amp; Provisions (Annexure "F3")</b>		3,044,712.41	Cash in hand	2,050.00
			<b>Advances (Annexure "F4")</b>	1,997,890.68
		<b>3,269,944.80</b>		<b>3,269,944.80</b>

  
SOUMYA RANJAN MOHANTY  
Chief Coordinator Cum Secretary

  
RT. REV. M. U. KASAB  
Chairman

  
SURESH C. JACOB  
Hon. Treasurer

for RAY & RAY  
Chartered Accountants  
Firm Reg. No. 301072E  
  
AMIR MANOCHA  
Partner  
Membership No. 091479


PLACE : NEW DELHI  
Date: 18th September 2018

**CNI - Synodical Board of Social Services, 16, Pandit Pant Marg, New Delhi - 110 001**  
**Income & Expenditure Account for the year ending 31.03.2018 (Foreign Contribution)**

Expenditure	Rs.	Income	Rs.
<b>PROJECT No.N-IND-2016-0100: Rebuilding Walls and Rebuilding Lives</b>		<b>Grants received for Core Project:</b>	
1.1 Capacity Building of Stakeholders and Effective Organisations	989,746.00	Christian Aid (Rebuilding Walls & Rebuilding Lives)	3,336,360.00
1.2 Mobilisation of masses and collective action	183,453.00	BiW, Germany (Rebuilding Walls & Rebuilding Lives)	24,273,733.50
	<u>5,997,389.00</u>		
2.1 Program	201,300.00	<b>Grant received for other projects</b>	
2.1.1 Facilitation: Program Facilitation Services	145,200.00	Grant From United Societies for Let My People Go	2,467,334.40
2.1.2 Coordination: Salary of 15 DBSS Coordinators	71,500.00	Grant From CASA for Local Capacity for Peace	820,181.92
2.1.3 Documentation: Salary of 15 Communication and Documentation Associates	3,870,171.00		
2.1.4 Program Accompaniment	1,709,218.00		
2.1.5 Program Management	<u>3,639,253.00</u>		
2.2 Administration	807,131.00	<b>Other Receipts:</b>	
2.2.1 Finance Management	1,274,755.00	ITR Refund	13,750.00
2.2.2 Accounts: 3 Employees	1,447,367.00	Re-imburement from Act Alliance	4,416.00
2.2.3 Salaries for 5 Administrative Staff at SBSS	110,000.00	Interest on SB Account	133,952.00
2.2.4 Other Salary Benefits	<u>110,000.00</u>		152,118.00
3.1 Office Maintenance And Audit Costs	4,897,600.19	<b>Liabilities Written Back</b>	
3.2 Travel Cost	1,702,961.00	Payable to Local a/c adusted	1,221,978.00
3.4 Project Administration Costs at 15 DBSS	120,050.00	Other liabilities written back	234,085.50
	<u>122,666.00</u>		1,221,978.00
4.1 Infrastructure/ Procurement			
4.1.1 Office Equipment	<u>122,666.00</u>		
6.1 Evaluation	1,598,944.00		
6.1.1 External Evaluation	<u>1,598,944.00</u>		
<b>PROJECT: Local Capacity for Peace</b>			
<b>Phase - 4</b>	110,383.96		
1.4 Monitoring & Review Meeting	191,793.00		
2.1 Training on Conflict Analysis & Human Rights	20,788.00		
2.2 Capacity on Transformation & Conflict Resolution	7,722.00		
2.3 Enhancing Ecumenical Partnership	27,637.00		
2.4 CNI SBSS Youth Meet	85,445.00		
2.6 Youth Exposure	347,522.48		
3.1 LCP Program Manager			
<b>Phase - 5</b>	15,859.00		
1.1.1 Training for mentors, staff, youth on mentoring and conflict transformation tools	856.94		
1.1.6 Monitoring & Review Meeting	111,783.00		
2.1 Program officer salary			
<b>PROJECT: Let My People Go</b>	90,000.00		
2.6.a Cluster Level & Village Resource Person	252,714.00		
3.1 CB Events for Church Leaders	29,575.00		
3.2 Exposure Visits	135,906.00		
5.2 Documentation of Best Practices & Photography	336,363.00		
6.1 Coordination & Monitoring	259,052.60		
6.2 Administration Cost			
<b>Grant to DBSS</b>	11,526,665.27		
Grant to DBSS's for the project Rebuilding Walls & Rebuilding Lives	1,017,217.00	12,543,882.27	
Grant to DBSS's for the project Let My people Go (Refer Annexure-F5)			
<b>Misc. Expenses</b>	76,553.80	<b>Excess of expenditure over income</b>	1,624,273.42
	<u>33,895,979.24</u>		<u>33,895,979.24</u>

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

  
**Soumya Ranjan Mohanty**  
Chief Coordinator Cum Secretary

  
**RT Rev M. U. Kasab**  
Chairman

  
**Subhas C. Jacob**  
Hon. Treasurer

For **RAY & RAY**  
Chartered Accountants  
Firm Reg. No. 301072E  
  
**SAMIR M. MOCHA**  
Partner  
Membership No. 091479

Place: New Delhi  
Date: 18th September 2018

**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001**  
**Receipts & Payments Account for the year ending 31.03.2018 (Foreign Contribution)**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
<b>Opening Balances:</b>			<b>PROJECT No.N-IND-2016-0100: Rebuilding Walls and Rebuilding Lives</b>	
Cash in hand	20,654.00		1.1 Capacity Building of Stakeholders and Effective Organisations	850,703.00
Cash at Bank (CNI SBSS FC A/c No.006501000022487)	1,984,608.31		1.2 Mobilisation of masses and collective action	164,698.00
Cash at Axis Bank	11,398.80		2.1 Program	5,529,389.00
CNI - SBSS Link FC A/c No. 006501000037699	699,863.39		2.1.4 Program Accompaniment	3,870,171.00
CNI - SBSS Link FC A/c No. 006501000037701	31,540.96		2.1.5 Program Management	1,659,218.00
CNI - SBSS Link FC A/c No. 006501000037700	(209,519.34)	2,538,546.12	2.2 Administration	3,639,253.00
			2.2.1 Finance Management	807,131.00
			2.2.2 Accounts & Employees	1,294,955.00
			2.2.3 Salaries for 5 Administrative Staff at SBSS	1,447,367.00
			2.2.4 Other Salary Benefits	110,000.00
			3.1 Office Maintenance And Audit Ccsts	4,675,422.64
<b>Grants received:</b>			3.2 Travel Cost	1,151,336.00
Grant from Christian Aid (Rebuilding Walls & Rebuilding Lives)	3,336,360.00		3.4 Project Administration Costs at :5 DBSS	21,862.00
Grant from BFTW (Rebuilding Walls & Rebuilding Lives)	24,273,733.50	27,610,093.50	4.1 Infrastructure / Procurement	58,781.00
			4.1.1 Office Equipment	58,781.00
			6.1 Evaluation	1,412,982.00
			6.1.1 External Evaluation	1,412,982.00
<b>Grant received for other projects</b>			<b>PROJECT: Local Capacity for Peace</b>	
			<b>Phase 4</b>	
Grant From United Societies (Let My People Go)		2,467,334.40	1.4 Monitoring & Review Meeting	53,986.96
Grant From CASA (Local Capacity for Peace)		670,986.00	2.1 Training on Conflict Analysis & Human Rights	113,378.00
			2.4 CNI SBSS Youth Meet	27,637.00
			2.6 Youth Exposure	85,445.00
<b>Other Receipts:</b>			3.1 LCP Program Manager	313,607.48
Reimbursement From Act- Alliance	4,416.00		<b>Phase 5</b>	
IFR Refund	13,750.00		1.1.6 Monitoring & Review Meeting	856.94
Interest on SB Account	133,952.00	152,118.00	2.1 Program Officer Salary	145,698.00
			<b>PROJECT: Let My People Go</b>	
			2.6 a Cluster Level & Village Resource Person	90,000.00
			3.1 CB Events for Church Leaders	52,714.00
			5.2 Documentation of Best Practices & Photography	105,986.00
			6.1 Coordination & Monitoring	235,732.00
			6.2 Administration Cost	37,749.60
			<b>Grant to DBSS (Annexure-F6)</b>	
			Grant to DBSS's for the project Rebuilding Walls & Rebuilding Lives	11,526,665.27
			Grant to DBSS's for the project Let My people Go	1,017,217.00
			<b>Liabilities Paid (Annexure - F7)</b>	
			Advances & Imprest-Net	379,600.55
			Misc. Expenses	1,392,625.00
				11,402.80
			<b>Closing Balance:</b>	
			Cash in hand	2,050.00
			Cash at Bank (CNI SBSS FC A/c No.006501000022487)	337,074.12
			CNI - SBSS Link FC A/c No. 006501000037699	45,304.14
			CNI - SBSS Link FC A/c No. 006501000037701	5,574.06
			CNI - SBSS Link FC A/c No. 006501000037700	(45,652.54)
				344,349.78
				33,439,078.02

33,439,078.02


33,439,078.02

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

  
 SOUMYA RANJAN MOHANTY  
 Chief Coordinator cum Secretary

  
 RT REV. M.U. KASAB  
 Chairman

  
 SHRESH C. JACOB  
 Hon. Treasurer

for RAY & RAY  
 Chartered Accountants  
 Firm Reg. No. 301072E  
  
 SAMIR MANOCHA  
 Partner  
 Membership No. 091479

Place: New Delhi  
 Date: 18th September 2018