




**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110001**  
Balance Sheet As On 31<sup>st</sup> March 2020 (Foreign Contribution)

LIABILITIES	Annexure no.	Rs.	Rs.	ASSETS	Annexure no.	Rs.
<b>Capital Reserve</b>	F2		12,48,498.31	<b>Fixed Assets</b>		
				<b>Assets</b>	F1	12,48,498.31
<b>Unutilized Balance of Foreign Contribution</b>				<b>Cash &amp; Bank Balances:</b>		
Opening Balance		2,78,674.11		CNI - SBSS FC A/c No. 00650100022487		7,33,300.35
Transferred from Income & Expenditure Account (Foreign Contribution)		<u>15,01,943.01</u>	17,80,617.12	CNI - SBSS Link FCA/c No. 006501000037699		3,65,376.61
				CNI - SBSS Link FCA/c No. 006501000037701		10,556.49
				CNI - SBSS Link FCA/c No. 006501000037700		1,03,176.38
<b>Current Liabilities &amp; Provisions</b>	F3		18,10,780.89	Cash in hand		17,126.70
				<b>Advances</b>	F4	23,61,861.48
			<u>48,39,896.32</u>			<u>48,39,896.32</u>

Significant Accounting Policies & Notes to Accounts - Annexure-N  
Annexure F1 to F4 & N forms an integral part of the Balance Sheet  
In terms of our separate report of even date

  
SOUMYA RANJAN MOHANTY  
Chief Coordinator and Secretary

  
RT REV M. U. KASAB  
Chairperson

  
SURESH C. JACOB  
Hon. Treasurer

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

PLACE : NEW DELHI  
Date: 24.12.2020

**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001**  
**Income & Expenditure Account for the year ending 31.03.2020 (Foreign Contribution)**

Expenditure	Annexure no.	Rs.	Rs.	Income	Annexure no.	Rs.	Rs.
<b>Grants to various projects</b>				<b>Grants received for Core Project:</b>			
a) Rebuilding Walls and Rebuilding Lives	F5	4,98,536.92		BftW, Germany (Community Development: Power of Mustard Seed)			3,54,57,040.00
b) Community Development - Power of Mustard Seed	F5	1,16,46,086.38		<b>Grant received for other projects</b>			
c) Together We will	F5	10,70,000.00		Grant From United Societies for Let My People Go			23,81,266.74
d) Let My People Go	F5	<u>12,92,400.00</u>	1,45,07,023.30	Grant From CASA for Local Capacity for Peace			5,71,026.00
<b>Excesses incurred on various projects</b>				Grant From BftW for Rebuilding Walls & Rebuilding Lives			21,29,220.00
a) Rebuilding Walls and Rebuilding Lives	F9	16,118.00		Grant From BftW for See A Reign in Righteousness & Rule with Justice			2,62,562.84
b) See A Reign in Righteousness & Rule With Justice	F10	520.54		Grant From Christian Aid for Together We Will			30,10,000.00
c) Community Development - Power of Mustard Seed	F11	2,23,09,153.73		Grant From CASA for Flood Relief project in Kolhapur & Sangli District			8,00,000.00
d) Flood Relief Project in Kolhapur & Sangli District	F12	8,00,000.00		<b>Other Receipts:</b>			
e) Together We Will	F13	2,26,667.35		Donation for Child Club Campaign		1,275.74	
f) Local Capacity for Peace	F14	9,17,331.57		Interest on SE Account		<u>2,49,880.00</u>	2,51,155.74
g) Let My People Go	F15	<u>13,37,847.40</u>	2,56,07,638.59				
<b>Other Expenses</b>							
Misc. Expenses			6.00				
Advance Recoverable Written Off (Net)			32,45,660.42				
<b>Excess of Income over Expenditure</b>			15,01,943.01				
			<b>4,48,62,271.32</b>				<b>4,48,62,271.32</b>

Significant Accounting Policies & Notes to Accounts - Annexure-N  
Annexure F5-F15 & N forms an integral part of the Income and Expenditure Account  
In terms of our separate report of even date



**SOUMYA RANJAN MOHANTY**  
Chief Coordinator and Secretary



**RT REV M. U. KASAB**  
Chairperson



**SURESH C. JACOB**  
Hon. Treasurer

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

Place: New Delhi  
Date: 24.12.2020

**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001**  
**Receipts & Payments Account for the year ending 31.03.2020 (Foreign Contribution)**

RECEIPTS	Annexure no.	Rs.	Rs.	PAYMENTS	Annexure no.	Rs.	Rs.
<b>Opening Balances:</b>				<b>Grants to various projects</b>			
Cash in hand		20,941.00		a) Rebuilding Walls & Rebuilding Lives	F6	498,536.92	
Cash at Bank (CNI SBSS FC A/c No.006501000022487)		216,647.02		b) Let My People Go	F6	1,292,400.00	
CNI - SBSS Link FC A/c No. 006501000037699		1,438,047.52		c) Together We will	F6	1,070,000.00	
CNI - SBSS Link FC A/c No. 006501000037701		26,537.02		d) Power of Mustard Seed	F6	11,646,086.38	14,507,023.30
CNI - SBSS Link FC A/c No. 006501000037700		<u>4,389.04</u>	1,706,561.60	<b>Expenses incurred on various projects</b>			
				a) Project -See a Reign Righteousness & Rule with Justice	F16	465,130.04	
<b>Grants received</b>				b) Project Local Capacity for Peace	F16	430,624.53	
Grant from BftW (Power of Mustard Seed)			<u>35,457,040.00</u>	c) Let My People Go	F16	1,161,805.84	
<b>Grant received for other projects</b>				d) Together We will	F16	166,466.00	
				e) Power of Mustard Seed	F16	22,330,305.73	
				f) Rebuilding Wall & Rebuilding Lives	F16	3,176,600.23	
				g) Kolhapur Flood Relief Project	F16	39,700.00	27,770,632.37
Grant From United Societies (Let My People Go)			2,381,266.74	<b>Other Payments</b>			
Grant From CASA (Local Capacity for Peace)			571,026.00	Misc. Expenses			6.00
Grant From CASA (Kolhapur Flood Relief)			38,800.00				
Grant from BftW (Rebuilding Walls & Rebuilding Lives)			2,129,220.00				
Grant from BftW (See A Reign In Righteousness & Rule with Justice)			262,562.84				
Grant from Christian Aid (Together We Will)			3,010,000.00				
				<b>Closing Balance:</b>			
				Advances & Imprest-Net	F8	2,361,861.48	
				Cash in hand		17,126.70	
				Cash at Bank (CNI SBSS FC A/c No.006501000022487)		733,300.35	
<b>Other Receipts</b>	F17		62,702.50	CNI - SBSS Link FC A/c No. 006501000037699		365,376.61	
Interest Received	F7		249,880.00	CNI - SBSS Link FC A/c No. 006501000037701		10,556.49	
				CNI - SBSS Link FC A/c No. 006501000037700		<u>103,176.38</u>	3,591,398.01
			<b>45,869,059.68</b>				<b>45,869,059.68</b>

Significant Accounting Policies & Notes to Accounts - Annexure-N  
Annexures F6-F8, F16,F17 & N forms an integral part of the Receipt & Payment Account  
In terms of our separate report of even date

  
SOUMYA RANJAN MOHANTY  
Chief Coordinator and Secretary

  
RT REV M.U. KASAB  
Chairperson

  
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Place: New Delhi  
Date: 24.12.2020