



CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110001						
Balance Sheet As On 31 st March 2021 (Foreign Contribution)						
LIABILITIES	Annexure no.	Rs.	Rs.	ASSETS	Annexure no.	Rs.
Capital Reserve	F2		28,01,311.40	<u>Fixed Assets</u>		
				Assets	F1	28,01,311.40
Unutilized Balance of Foreign Contribution				Cash & Bank Balances:		
Opening Balance		17,80,617.12		CNI - SBSS FC A/c No. 006501000022487		72,74,499.70
Transferred from Income & Expenditure Account		<u>72,12,284.46</u>	89,92,901.58	CNI - SBSS Link FC A/c No. 006501000037699		5,77,025.74
(Foreign Contribution)				CNI - SBSS Link FC A/c No. 006501000037701		7,821.62
				CNI - SBSS Link FC A/c No. 006501000037700		17,849.36
Current Liabilities & Provisions	F3		16,40,919.98	Cash in hand		126.70
				Advances	F4	27,56,498.44
			1,34,35,132.96			1,34,35,132.96

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

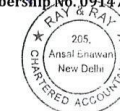
PLACE : NEW DELHI
Date: 14.12.2021


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



CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001 Income & Expenditure Account for the year ending 31.03.2021 (Foreign Contribution)							
Expenditure	Annexure no.	Rs.	Rs.	Income	Annexure no.	Rs.	Rs.
Grants to various projects				Grants received for Core Project:			
a) Community Development - Power of Mustard Seed	F5	42,66,080.35	42,66,080.35	BfRW, Germany (Community Development: Form Margin To Many)			2,55,08,640.00
				BfRW, Germany (Community Development: Power of Mustard Seed)			1,16,76,710.00
Expenses incurred on various projects				Grant received for other projects			
a) From Margin to Many	F6	2,05,05,690.94		Grant From United Societies for Let My People Go			21,22,411.17
b) Community Development - Power of Mustard Seed	F7	88,29,497.14		Grant From Kirk In Actie for Let My People Go			21,98,636.70
c) Together We Will	F8	8,48,330.19		Grant From CASA for Local Capacity for Peace			2,30,484.00
d) Local Capacity for Peace	F9	6,12,218.21					
e) Let My People Go	F10	53,612.89	3,08,49,349.37	Other Receipts:			
				Sale of Old Asset		6,000.00	
Excess of Income over Expenditure			72,12,284.46	Liabilities Written Back	F11	3,72,303.31	
				Interest on SB Account		2,12,529.00	5,90,832.31
			4,23,27,714.18				4,23,27,714.18

Significant Accounting Policies & Notes to Accounts - Annexure-N
Annexure F5-F11 & N forms an integral part of the Income and Expenditure Account
In terms of our separate report of even date

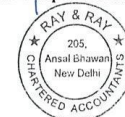

SOUMYA RANJAN MOHANTY
Chief Coordinator and Secretary
Place: New Delhi
Date: 14.12.2021


RT REV M. U. KASAB
Chairperson


SURESH C. JACOB
Hon. Treasurer

For RAY & RAY
Chartered Accountants
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SAMIR MANOCHA
Partner
Membership No. 091479




CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001 Receipts & Payments Account for the year ending 31.03.2021 (Foreign Contribution)							
RECEIPTS	Annexure no.	Rs.	Rs.	PAYMENTS	Annexure no.	Rs.	Rs.
Opening Balances:				Grants to various projects			
Advances & Imprest-Net		23,61,861.48		a) Power of Mustard Seed	F14	43,66,080.35	43,66,080.35
Cash in hand		17,126.70					
Cash at Bank (CNI SBSS FC A/c No.006501000022487)		7,33,300.35		Expenses incurred on various projects			
CNI - SBSS Link FC A/c No. 006501000037699		3,65,376.61		a) Project -From Margin to Many	F15	2,01,26,998.92	
CNI - SBSS Link FC A/c No. 006501000037701		10,556.49		b) Project Local Capacity for Peace	F15	5,34,616.27	
CNI - SBSS Link FC A/c No. 006501000037700		1,03,176.38	35,91,398.01	c) Let My People Go	F15	7,24,315.89	
Grants received				d) Together We will	F15	8,48,330.19	
Grant from BftW (From Margin To Many)			2,55,08,640.00	e) Power of Mustard Seed	F15	83,09,145.70	
Grant received for other projects				f) Rebuilding Wall & Rebuilding Lives	F15	27.00	3,05,43,433.97
Grant From Kirk In Actie (Let My People Go)			21,98,636.70	Closing Balance:			
Grant From United Societies (Let My People Go)			21,22,411.17	Advances & Imprest-Net	F16	27,56,498.44	
Grant From CASA (Local Capacity for Peace)			2,30,484.00	Cash in hand		126.70	
Grant from BftW (Power of Mustard Seed)			1,16,76,710.00	Cash at Bank (CNI SBSS FC A/c No.006501000022487)		72,74,499.70	
Other Receipts	F12		8,779.00	CNI - SBSS Link FC A/c No. 006501000037699		5,77,025.74	
Interest Received	F13		2,06,277.00	CNI - SBSS Link FC A/c No. 006501000037701		7,821.62	
				CNI - SBSS Link FC A/c No. 006501000037700		17,849.36	1,06,33,821.56
			4,55,43,335.88				4,55,43,335.88

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

Place: New Delhi
Date: 14.12.2021


RT REV M.U. KASAB
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