

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

Balance Sheet As On 31st March 2022 (Foreign Contribution)

LIABILITIES	Annexure no.	Rs.	Rs.	ASSETS	Annexure no.	Rs.
Capital Reserve	F2		31,61,810.37	<u>Fixed Assets</u>	F1	31,61,810.37
Unutilized Balance of Foreign Contribution				Assets		
Opening Balance		89,92,901.58		Cash & Bank Balances:		
Transferred from Income & Expenditure Account (Foreign Contribution)		<u>9,24,075.54</u>	99,16,977.12	CNI - SBSS FC A/c No. 40044045884		12,32,120.40
				CNI - SBSS FC A/c No. 006501000022487		35,49,753.45
				CNI - SBSS Link FC A/c No. 006501000037699		9,86,062.31
				CNI - SBSS Link FC A/c No. 006501000037701		3,08,681.77
				CNI - SBSS Link FC A/c No. 006501000037700		3,73,954.24
				CNI - SBSS Link FC A/c No. 006501000039683		1,11,024.93
				CNI - SBSS Link FC A/c No. 006501000039686		6,23,686.56
Current Liabilities & Provisions	F3		13,35,445.25	Cash in hand		33,090.70
				Advances	F4	40,34,048.01
			1,44,14,232.74			1,44,14,232.74

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

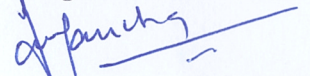


SOUMYA RANJAN MOHANTY
Chief Coordinator and Secretary



RT REV M. U. KASAB
Chairperson

for RAY & RAY
Chartered Accountants
Firm Reg. No. 301072E



SAMIR MANOCHA
Partner
Membership No. 091479

PLACE : NEW DELHI
Date: 29.09.2022



CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001
Income & Expenditure Account for the year ending 31.03.2022 (Foreign Contribution)

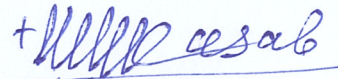
Expenditure	Annexure no.	Rs.	Rs.	Income	Annexure no.	Rs.	Rs.
Exenses incurred on various projects				Grants received for Core Project :			
a) From Margin to Many	F5	3,96,89,475.81		BftW, Germany (Community Development: Form Margin To Many)			4,15,78,080.00
b) Together We Will	F7	23,76,484.13					
c) Act Alliance Covid Relief Project	F8	32,82,185.20		Grant received for other projects			
d) Covid19 Relief - Jharkhand Project	F11	12,47,739.00		Grant Received from Christian Aid for Covid19 Jharkhand Project			14,61,067.69
e) Covid19 Relief - West Bengal Project	F12	16,84,148.82		Grant Received from Christian Aid for Covid19 West Bengal Project			15,58,067.75
f) Let My People Go	F9	28,98,038.12		Grant Received from Act Alliance for Covid19 Act Alliance Project			35,30,014.00
			5,11,78,071.08	Grant Received from BftW for Rebuilding Walls & Rebuilding Lives Project			2,50,262.00
Misc. Expenses	F6	30,007.22	30,007.22	Grant Received from Christian Aid for Together We Will Project			28,68,832.40
				Grant From CASA for Local Capacity for Peace			4,28,311.00
				Other Receipts:			
				Liabilities Written Back	F10	32,990.00	
Excess of Income over Expenditure			9,24,075.54	Interest on SB Account		4,24,529.00	4,57,519.00
			5,21,32,153.84				5,21,32,153.84

Significant Accounting Policies & Notes to Accounts - Annexure-N
Annexure F5-F12 & N forms an integral part of the Income and Expenditure Account
In terms of our separate report of even date



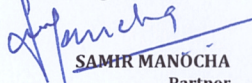
SOUMYA RANJAN MOHANTY
Chief Coordinator and Secretary

Place: New Delhi
Date: 29.09.2022



RT REV M. U. KASAB
Chairperson

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						
Receipts & Payments Account for the year ending 31.03.2022 (Foreign Contribution)						
RECEIPTS	Annexure no.	Rs.	Rs.	PAYMENTS	Annexure no.	Rs.
Opening Balances:						
Advances & Imprest-Net		27,56,498.44		Expenses incurred on various projects		
Cash in hand		126.70		a) Project -From Margin to Many	F14	3,95,77,381.80
Cash at Bank (CNI SBSS FC A/c No.006501000022487)		72,74,499.70		b) Project Local Capacity for Peace	F14	2,50,419.72
CNI - SBSS Link FC A/c No. 006501000037699		5,77,025.74		c) Let My People Go	F14	27,64,168.12
CNI - SBSS Link FC A/c No. 006501000037701		7,821.62		d) Together We will	F14	22,53,217.13
CNI - SBSS Link FC A/c No. 006501000037700		<u>17,849.36</u>	1,06,33,821.56	e) Power of Mustard Seed	F14	3,46,603.00
				f) Act Alliance Covid Relief Project	F14	29,38,960.44
Grants received				g) Covid19 Relief - Jharkhand Project	F14	10,40,435.00
Grant from BFTW (From Margin To Many)			4,15,78,080.00	h) Covid19 Relief - West Bengal Project	F14	16,68,138.82
Grant From Bread for the World - LCP			4,28,311.00	i) Rebuilding Wall & Rebuilding Lives	F14	1,495.00
Grant Recieved for Covid 19 Relief Fund for WB			15,58,067.75	j) Other Payments	F14	6,39,744.00
Grant Received From ACT Alliance			35,30,014.00			5,14,80,563.03
Grant From Bread for the World - RWRL			2,50,262.00	Closing Balance:		
Grant Received From Christian Aid - TWW			43,29,900.09	Advances & Imprest-Net	F15	40,34,048.01
				Cash in hand		33,090.70
Interest Received	F13		4,24,529.00	Cash at Bank (CNI SBSS FC A/c No.40044045884)		12,32,120.40
				Cash at Bank (CNI SBSS FC A/c No.006501000022487)		35,49,753.45
				CNI - SBSS Link FC A/c No. 006501000037699		9,86,062.31
				CNI - SBSS Link FC A/c No. 006501000039686		6,23,686.56
				CNI - SBSS Link FC A/c No. 006501000039683		1,11,024.93
				CNI - SBSS Link FC A/c No. 006501000037701		3,08,681.77
				CNI - SBSS Link FC A/c No. 006501000037700		<u>3,73,954.24</u>
						1,12,52,422.37
			6,27,32,985.40			6,27,32,985.40

for **RAY & RAY**
Chartered Accountants
Firm Reg. No. 301072E

SAMIR MANOCHA
Partner
Membership No. 991479



Place: New Delhi
Date: 29.09.2022