## CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 1 (0 001 Receipts & Payments Account for the year ending 31.03.2016 (Foreign Contr bution)

| RECEIPTS  | Rs.           | Rs.   | PAYMENTS  |   | Rs.           |
|---|---------------|---|---|---|---------------|
| Opening Balances:   |               |   | PROJECT No.20120328 G: See a Reign in Righteousness & Rule with Justice |   |               |
| Cash in hand  | 161,710.00    |   | 1.1.2   | Regularizing SSS through people contered advocacy                 | 85,406.00     |
| Cash at Bank (CNI SBSS F C A/c No.22487)                        | 5,228,316.44  |   | 1.3.1   | Perspective building and capacity Building                        | 375,482.00    |
| Cash at Axis Bank   | 10,524.80     |   | 1.3.3   | PME including effective reporting system and internal evaluations | 761,956.00    |
| CNI - SBSS Link FC A/c No.37699                                 | 1,160,434.00  |   | 1.3.5   | Networking of the CSO/os to em-rge at national forum              | 23,970.00     |
| CNI - SBSS LCP Link FC A/c No.37701                             | 395,415.00    |   | 1.3.6   | Dissemination & Learning  | 19,477.00     |
| CNI - SBSS Link FC A/c No.37700                                 |               |   | 1.3.8   | Administration & Coordination and Diocesan level                  | 1,040.00      |
| Advances & Imprest  | 3,562,526.35  | 10,518,926.59   | 1.4.1   | Coordination & Review   | 238,796.00    |
|   |               |   | 1.4.2   | Emerging systems & procedures                                     | 948.00        |
| Grants received   |               |   | 1.4.3   | Facilitation & Accompaniment                                      | 7,268,061.00  |
| BFtW, Germany   | 17.725,634.00 |   | 1.5   | External Ealuation  | 630,236.00    |
| Change Alliance, UK   | 3.818.000.00  | 21,543,634.00   | 2   | Coordination & Administration                                     | 4,672,309.78  |
| Change Thiantee, or   |               | \$200 (100 PECON A \$40 PECON A | 3   | Infrastructure  | 264,806.00    |
| Grant received for other projects                               |               |   |   |   |               |
| Grant From Caritas PACS   |               | 70,937.00   | Grant to Dioceses (Annexure-G)  |   | 10,586,197.00 |
| Grant From United Societies for LMPG<br>Grant From CASA for LCP |               | 2,864,818.00<br>935.000.00  | 20 00 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                 |   | 262,420.00    |
| Grant From CASA for LCP   |               | 755,000.00  | Christian Aid for Dalit & Tribal Rights                                 |   | 11,000.00     |
|   |               |   | Let My People Go  |   | 202,677.75    |
| Other Receipts:   |               |   | Local Capacity for Peace  |   | 470,660.48    |
| Interest on SB Account  | 248,410.00    |   | Advances & Imprest (Annexure-I)   |   | 5,907,526.35  |
| Advances Settled "Annexure I"                                   | 88,657.00     | 337,067.00  |   |   |               |
|   |               |   | Cash in   |   |               |
|   |               |   |   | Bank (CNI SBSS F C A/c No.22487) 3,744,085.91                     |               |
|   |               |   |   | Axis Bank 10,953.80   |               |
|   |               |   | CNI - SB  | SS Link FC A/c No.37699 127,632.09                                |               |
|   |               |   | CNI - SB  | SS LCP Link FC A/c No.37701 583,529.43                            |               |
|   |               |   | CNI - SB  | SS Link FC A/c No.37700 1,668.00                                  | 4,487,413.23  |
|   |               | 36,270,382.59   |   |   | 36,270,382.59 |

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

RT REV PRAKASH PATOLE Chairman

ANURADHA AMOS Hon. Treasurer

for RAY & RAY
Chartered Accountants

ANIL P. VERMA
Partner

rship No. 090408

Place: New Delhi Date: 23rd September, 2016

POORNIMA LALL

Chief Coordinator & Hon. Secretary

## CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001 Income & Expenditure Account for the year ending 31.03.2016 [Foreign Contribution]

| Expenditure Rs.                                |   | Income                     |  | Rs.           |                 |  |
|--|---|----------------------------|--|---------------|-----------------|--|
| PROJEC   | CT No.20120328 G: See. Reign in Righteousness & Rule Justice      |                            | Grants received for Core Project :                               |               |                 |  |
| 1.1.1  | Strengthening capacities Building CBO/MAM/PO and PM               | 37,668.00                  | BftW, Germany (See A Reign in Righteousness & Rule with Justice) | 17,725,634.00 |                 |  |
| 1.1.2  | Regularizing SSS through people contered advocacy                 | 137,880.00                 | Change Alliance, UK (Rebuilcing Walls Rebuilding Lives)          | 3,818,000.00  | 21,543,634.00   |  |
| 1.1.3  | Leadership Building and enhancing democracite decision making     | 45,582.00                  |  |               |                 |  |
| 1.2.1  | Promoting entrepreneurship  | 10,172.00                  | Grant received for other projects                                |               |                 |  |
| 1.3.1  | Perspective building and capacity Building                        | 514,103.00                 | Grant From Caritas PACS  |               | 58,937.00       |  |
| .3.2   |   |                            | OG Grant From United Societies for Let My People Go              |               |                 |  |
| 1.3.3  | PME including effective reporting system and internal evaluations | 839,104.00                 | Grant From CASA for LCP  |               | 935,000.00      |  |
| 1.3.5  | Networking of the CSO/os to emerge at national forum              | 23,970.00                  |  |               |                 |  |
| .3.6   | Dissemination & Learning  | 82,657.00                  |  |               |                 |  |
| 1.3.8  | Adminisration & Coordination at DBSS level                        | 175,409.00                 |  |               |                 |  |
| 1.4.1  | Coordination & Review   | 273,446.00                 | Other Receipts:  |               |                 |  |
| .4.2   | Emerging systems & procedures                                     | 948.00                     | Interest on SB Account   | 248,410.00    | 248,410.0       |  |
| .4.3   | Facilitation & Accompaniment                                      | 8,368,514.00               |  | C 100 100 100 |                 |  |
| 1.5  | External Evaluation   | 630,236.00                 |  |               |                 |  |
|  | Coordination & Administration                                     | 6,348,268.78               |  |               |                 |  |
| -  | (Refer Annexure-E)  |                            | Excess of expenditure over income                                |               | 4,390,106.0     |  |
| 3  | Infrastructure  | 264,806.00                 |  |               |                 |  |
| rant to  | Dioceses  | 9,588,006.00               |  |               |                 |  |
| Refer /  | Annexure-F)   |                            |  |               |                 |  |
| ittoror r                                      |   |                            |  |               |                 |  |
| LCP  |   | 671,048.48                 |  |               |                 |  |
| ,CI  |   |                            |  |               |                 |  |
| Let My People Go                               |   | 2,007,735.75               |  |               |                 |  |
| dec iviy i                                     | _   |                            |  | _             |                 |  |
|  |   | 30,040,905.01              |  | <u>-</u>      | 30,040,905.0    |  |
|  |   |                            |  |               |                 |  |
| Excess of expenditure over income 4,390,106.01 |   | Balance B/f from last year |  | 5,154,661.0   |                 |  |
| Balance t/f to Balance Sheet                   |   | 764,555.08                 |  |               |                 |  |
|  | -   |                            |  | _             | F 1 F 1 C C 1 O |  |
|  | _   | 5,154,661.09               |  | -             | 5,154,661.09    |  |

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

For RAY & RAY
Chartered Accountants

POORNIMA LALL Chief Coordinator & Hon. Secretary

RT REV PRAKASH PATOLE Chairman

ANURADHA AMOS Hon. Treasurer

Place: New Delhi Date: 23rd September, 2016

## CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110001 BALANCE SHEET AS ON 31<sup>st</sup> March 2016 (Foreign Contribution)

| LIABILITIES                                       | Rs.        | Rs.          | ASSETS                              | Rs.          |
|---|------------|--------------|-------------------------------------|--------------|
| Capital Reserve (Annexure "C")                    |            | 1161401.19   | Fixed Assets                        |              |
|   |            |              | Project Assets (Annexure "A")       | 1,161,401.19 |
| <b>Unutilized Balance of Foreign Contribution</b> |            |              |                                     |              |
| Transferred from Income & Expenditure Account     | 764,555.08 |              | Cash & Bank Balances:               |              |
| (Foreign Contribution)                            |            |              | CNI - SBSS FC A/c No.22487          | 3,744,085.91 |
| Add: Interest & Local Income of Phase IV          | 21,425.50  | 785980.58    | AXIS Bank A/c No.079010100156387    | 10,953.80    |
|   |            |              | CNI - SBSS Link FC A/c No.37699     | 127,632.09   |
| Current Liabilities & Provisions (Annexure "D")   |            | 5503494.33   | CNI - SBSS LCP Link FC A/c No.37701 | 583,529.43   |
|   |            |              | CNI - SBSS Link FC A/c No.37700     | 1,668.00     |
|   |            |              | Cash in hand                        | 19,544.00    |
|   | 112        |              | Advances (Annexure "B")             | 1,802,061.68 |
|   | ·          | 7,450,876.10 | =                                   | 7,450,876.10 |

for RAY & RAY Chartered Accountants

POORNIMA LALL Hon. Secretary & Chief Coordinator T REV PRAKASH PATOLE Chairman ANURADHA AMOS Hon. Treasurer

ANIL P. VERMA

**Partner** Membership No. 090408

