

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.
PROJECT 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	BRW, Germany (See. A Reign in Righteousness & Rule with Justice)	17,725,634.00
1.1.2 Regularizing SSS through people centered advocacy	137,880.00	Change Alliance, UK (Rebuilding Walls Rebuilding Lives)	<u>3,818,000.00</u>
1.1.3 Leadership Building and enhancing democratic decision making	45,582.00		21,543,634.00
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
1.3.2 Data management	21,351.00	Grant From United Societies for Let My People Go	2,864,818.00
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		
1.3.6 Dissemination & Learning	82,657.00		
1.3.8 Administration & Coordination at DBSS level	175,409.00		
1.4.1 Coordination & Review	273,446.00	Other Receipts:	
1.4.2 Emerging systems & procedures	948.00	Interest on SB Account	<u>248,410.00</u>
1.4.3 Facilitation & Accompaniment	8,368,514.00		248,410.00
1.5 External Evaluation	630,236.00		
2 Coordination & Administration (Refer Annexure-E)	6,348,268.78	Excess of expenditure over income	4,390,106.01
3 Infrastructure	264,806.00		
Grant to Dioceses (Refer Annexure-F)	9,588,006.00		
LCP	671,048.48		
Let My People Go	2,007,735.75		
	<u>30,040,905.01</u>		<u>30,040,905.01</u>
Excess of expenditure over income	4,390,106.01	Balance B/f from last year	5,154,661.09
Balance t/f to Balance Sheet	764,555.08		
	<u>5,154,661.09</u>		<u>5,154,661.09</u>

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

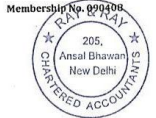

POORVIMA LALL
Chief Coordinator & Hon. Secretary


RT REV PRAKASH PATOLE
Chairman


ANURADHA AMOS
Hon. Treasurer

For **RAY & RAY**
Chartered Accountants

ANIL P. VERMA
Partner

Place: New Delhi
Date: 23rd September, 2016




CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110001
BALANCE SHEET AS ON 31st 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
Unused Balance of Foreign Contribution			Cash & Bank Balances:	
Transferred from Income & Expenditure Account (Foreign Contribution)	764,555.08		CNI - SBSS FC A/c No.22487	3,744,085.91
Add: Interest & Local Income of Phase IV	<u>21,425.50</u>	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
			Advances (Annexure "B")	1,802,061.68
		<u>7,450,876.10</u>		<u>7,450,876.10</u>


POORNIMA LALL
Hon. Secretary & Chief Coordinator

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RT REV PRAKASH PATOLE
Chairman


ANURADHA AMOS
Hon. Treasurer

for **RAY & RAY**
Chartered Accountants

ANIL P. VERMA
Partner
Membership No. 090408

