<u>Gitt bymoute</u>			Pandit Pant Marg, New Delhi 19 (Foreign Contribution)		
	Balance Sneet As	On 31 March 20	19 (Foreign Contribution)		
LIABILITIES	Rs.	Rs.	ASSETS		Rs
			Fixed Assets		I was a second
Capital Reserve (Annexure "F2")		8,94,781.82	Assets (Annexure "F1")		8,94,781.82
Unutilized Balance of Foreign Contribution			Cash & Bank Balances:		
Opening Balance	(7,02,471.95)		CNI - SBSS FC A/c No. 00650100002	2487	2,16,647.02
Transferred from Income & Expenditure Account	9,81,146.06	2,78,674.11	CNI - SBSS Link FC A/c No. 0065010	00037699	14,38,047.52
(Foreign Contribution)			CNI - SBSS Link FC A/c No. 0065010	00037701	26,537.02
			CNI - SBSS Link FC A/c No. 0065010	00037700	4,389.04
Current Liabilities & Provisions (Annexure "F3")		50,05,053.17	Cash in hand		20,941.00
			Advances (Annexure "F4")		35,77,165.68
		61,78,509.10		*	61,78,509.10

SOUMYA RANJAN MOHANTY Chief Coordinator Cum Secretary

RT REV M. Ú. KASAB Chairman SURESH C. JACOB Hon. Treasurer SAMIR MANOCHA

Partner
Membership No. 091479



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

PLACE: NEW DELHI Date: 18th September 2019

xpend	ture		Rs.	Income		Rs.
	T No.N-IND-2016-0100: Rebuilding Walls and Rebuilding Lives			Grants received for Core Project :		
.1	Capacity Building of Stakeholders and Effective Organisations		9,75,332.00	Christian Aid (Rebuilding Walls & Rebuilding Lives)	36,04,400.00	
.2	Mobilisation of masses and collective action		2,72,149.00	BftW, Germany (Rebuilding Walls & Rebuilding Lives)	2,41,66,170.00	2,77,70,570.
1	Program			Grant received for other projects		
1.1	Facilitation: Program Facilitation Services	4,33,715.20		Grant From United Societies for Let My People Go	*	27,39,852.
1.2	Coordination: Salary of 15 DBSS Coordinators	1,65,049.80		Grant From CASA for Local Capacity for Peace		16,86,860.
1.3	Documentation: Salary of 15 Communication and Documentation Associates	1,16,530.00				
1.4	Program Accompaniment	43,63,430.42		Other Receipts:		
1.5	Program Management	21,34,077.81	72,12,803.23	Sale of Assets	500.00	
2	Administration			Interest on SB Account	1,07,191.00	1,07,691.
2.1	Finance Management	9,05,300.00		Liabilities Written Back		18,58,579.
2.2	Accounts: 3 Employees	16,96,329.97				
2.3	Salaries for 5 Administrative Staff at SBSS	17,68,255.13				
2.4	Other Salary Benefits	1,40,000.00	45,09,885.10			
1	Office Maintenance And Audit Costs	2/10/000100	58,93,524.48			
2	Travel Cost		30,22,902.87			
4	Project Administration Costs at 15 DBSS		76,765.00			
1	Infrastructure/ Procurement		, 0,, 00.00			
1.1	Office Equipment		1,40,590.00			
	T: Local Capacity for Peace					
hase -						
1.1	Training for mentors, staff, youth on mentoring and conflict transformation tools		1,70,883.00			
1.2	Women and Youth Initiatives		3,39,898.00			
1.5	Training on Conflict and Gender sensitivity PME for staff		63.888.00			
1.6	Monitoring & Review Meeting		81,994.04			
1	Progarm officer salary		5,18,075.61			
	T: Let My People Go		5,10,075.01			
	Community level Planning & Reviewing		4,058.00			
4 5	Formation of children groups/CBO/VDC/PO/Cooperatives etc.		4,368.00			
1	Perspective building of Community: Rights, Social analysis, historical marginalisation etc.		81,350.00			
7	Cluster Level & Village Resource Person		2,00,000.00			
1	Capacity Building event(s) for Umoja Practitioners		1,58,019.00			
2	Local Level Processes with congregation		21,218.00			
3	Synodical Program		2,44,214.00			
1	Training for improving livelihood, planning, reviews etc,		20,000.00			
	Documentation of Best practices and Photography		50,000.00			
2	Manuals , Publication , IEC materials , Studies etc.		50,440.00			
3			1,42,771.00			
1	Coordination & Monitoring		2,68,324.92			
2	Administration Cost		2,00,324.92			
	Grant to DBSS	71 (5 750 50				
	Grant to DBSS's for the project Rebuilding Walls & Rebuilding Lives	71,65,759.50	06 50 053 36			
	Grant to DBSS's for the project Let My people Go (Refer Annexure-F5)	14,93,193.76	86,58,953.26			
	Excess of Income over Expenditure		9,81,146.06 3,41,63,552.57			3,41,63,552.5

3,41,63,552.57

Significant Accounting Policies & Notes to Accounts- Annexure-J

Annexure E & J forms an integral part of the Income and Expenditure Account

In terms of our separate report of even date

RT REV M. U.KASAB Chairman

For RAY & RAY chartered Accountants Firm Reg. No. 301072E

> AMER MANOCHA Partner Membership No. 091479

Place: New Delhi Date: 18th September 2019

SOUMYA RANJAN MOHANTY

Chief Coordinator Cum Secretary

RECEIPTS	CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001 Receipts & Payments Account for the year ending 31.03.2019 (Foreign Contribution)								
Dening Balances: Cash in Brad 2,050,00	1011								
Lash in hand 2,050,00 1.1 Capacity Building of Stakeholders Sash at Bank (CN) SBSS FC A/C No. 006501000037701 3,37,074.12 1.2 Mobilisation of masses and collect NI- SRSS Link FC A/C No. 006501000037701 5,574.06 2.1 Program Pracilitation Services (Salc NI- SRSS Link FC A/C No. 006501000037700 (45,652.54) 3,44,349.78 2.1.2 Salary of 15 DBSS Coordinators Grant Freeived 2.1 Program Recilitation Services (Salc 2.1.3 Salary of 15 DBSS Coordinators Grant Freeived 2,4166,170.00 2,77,075.00 2.1.5 Program Accompaniment Grant From Christian Aid (Rebuilding Walls & Rebuilding Lives) 2,4166,170.00 2,77,075.00 2.1.5 Program Management Grant From United Societies (Let My People Go) 27,39,875 2.2.3 Salaries for 5 Administrative Staff, Team From CASA (Local Capacity for Peace) 3.1 Office Maintenance And Audit Cost 201 Agency States 500.00 1.07,191.00 1.07,691.00 4.1 1.1 1.1 Travel Cost 202 Agency States 500.00 1.07,191.00 1.07,691.00 4.1 1.1 4.1 1.1		Rs.							
Lash at Bank (CNI SBSS FC A/C No.006501000022487) 1.3,37,074.12 1.2 Mobilisation of masses and collect No. 1-8R5 link FC A/C No. 006501000037701 1.5,374.06 1.5,574.06 1.		100000000000000000000000000000000000000							
N. SRSS Link FC A/c No. 005501000037701 SSS Link FC A/c No. 00501000037701 SSS Link FC A/c No. 00501000037700 (45,652.54) 3,44,349.78 2.1.2 Salary of 15 DBSS Coordinators Salary of 15 Communication & Doc Program Accomponiment Program Management Accomponiment Front Trim Christian Aid (Rebuilding Walls & Rebuilding Lives) SIR SSS Link FC A/c No. 00501000037700 2.1.5 Salary of 15 DBSS Coordinators Salary of 15 D		9,57,128.0							
INI - SBSS Link FC A/c No. 006501000037701 (45,652.54) 3,44,349,78 2,13 Salary of 15 Communication & Doc Program Accompaniment 2,13 Salary of 15 Communication & Doc Program Accompaniment 2,14 Program Accompaniment 2,15 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc Program Accompaniment 2,17 Salary of 15 Communication & Doc 2,17,70,570.00 2,24 Administration 2,21 Finance Management 2,22 Salary of 16 Accounts 3 Employees 3,12 Office Maintenance And Audit Cos 3,2 Travel Cost Travel Cost 2,24 Other Salary Benefits 3,1 Office Maintenance And Audit Cos 3,2 Travel Cost 3,2 Travel Cost 3,2 Travel Cost 3,2 Travel Cost 3,2 Traving for mentors, staff, youth o 1,07,191,00 1,07,691,00 1,0	ctive action	2,23,090.0							
NN-9885 Link FC A/c No. 006501000037700 (45,652.54) 3,44,349.78 2,12 3,44,349.78 2,13 3,44,349.78 2,14 3,604,400.00 2,77,70,570.00 2,7,70,570.00 2,70,580.00 2,70,580.00 2,70,580.00 2,70,580.00 2,70,580.00 2,70,580.00 2,70,580.00 2,70,580.00 2,70,580.00 2,	-1 6 (0.CF) 3.15.553.31	0							
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irant From Christian Aid (Rebuilding Walls & Rebuilding Lives) 36,04,400.00 2,41,66,170.00 2,77,05,70.00 2,7,05,70.0									
irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from BFtW (Rebuilding Walls & Rebuilding Lives) irant from BFtW (Rebuilding Walls & Rebuilding Lives) irant from BFtW (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Walls & Rebuilding Lives) irant from Christian Aid (Rebuilding Malis & Rebuilding Lives) irant from Christian Aid (Rebuilding Lives) irant from Christian Aid (Rebuilding Malis & Rebuilding Lives) irant from Christian Aid (Rebuilding Malis & Rebuilding Lives) irant from Christian Aid (Rebuilding Malis & Rebuilding Lives) irant from Christian Aid (Rebuilding Malis & Rebuilding Lives) irant from Christian Aid (Rebuilding Malis Aid (Rebuilding M									
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Frant received for other projects rant From United Societies (Let My People Go) rant From CASA (Local Capacity for Peace) 16,86,860.00 17,39,852.50 18,68,860.00 19,68,860.00 10,68,860.00	15,00,076.00	54,06,678.0							
Care	603 630 00	0							
rant From United Societies (Let My People Go) rant From CASA (Local Capacity for Peace) 16,86,860.00 22,4 Other Salary Benefits Office Maintenance And Audit Cost Travel Cost 1,07,191.00 1,07,691.00 1,07,691.00 1,07,691.00 1,07,691.00 1,11 Training for mentors,staff, youth o 1,12 Women and Youth Initiatives 1,15 Training no conflict and Gender se 1,16 Monitoring & Review Meeting PROIECT: Local Capacity for Peace Phase 5 1,15 Training no conflict and Gender se 1,16 Monitoring & Review Meeting PROIECT: Let My People Go 1,4 Community level Planning & Review 1,5 Formation of children groups/CBC 2,1 Perspective building of Community 3,1 Capacity Building event(s) for Ume 3,2 Local Level Processes with congre 5,3 Manuals, Publication, IEC materia 6,1 Coordination & Monitoring 6,2 Administration Cost Grant to DBSS's for the project Ret Liabilities Paid (Annexure - F7) Advances & Imprest Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)	6,92,628.00								
irant From CASA (Local Capacity for Peace) 22.4 Other Salary Benefits 3.1 Office Maintenance And Audit Cost Travel Cost Trav	13,57,445.00								
All Office Maintenance And Audit Cost ale of Old Asset ale of Old Asset 500.00 3.4 Project Administration Costs at 15 Infrastructure/ Procurement 1.07.191.00 1.07.691.00 1.11 Infrastructure/ Procurement PROJECT: Local Capacity for Peace Plasse 5 1.11 Training on Conflict and Genders so 1.12 Women and Youth Initiatives 1.15 Training on Conflict and Genders so 1.16 Monitoring & Review Meeting 2.1 Program Officer Salary PROJECT: Let My People Co 1.4 Community level Planing & Review 1.5 Formation of children groups (Zeb 2.1 Perspective building of Community 3.1 Capacity Building event(s) for Uma 3.2 Local Level Processes with congre 3.3 Synodical Program 5.3 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DBSS's for the project Let Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexu Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)									
Subtraction	1,81,479.00								
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1.07.191.00 1.07.691.00 4.1 Infrastructure/ Procurement 4.1.1 Office Equipment 4.1.1 Office Equipment PROIECT: Local Capacity for Peace Phase 5 1.1.1 Training for mentors, staff, youth o 1.1.2 Women and Youth Initiatives 1.1.5 Training on Conflict and Gender se 1.1.6 Monitoring & Review Meeting Program Officer Salary PROIECT: Let My People Co. 1.4 Community level Planning & Review 1.4 Community level Planning & Review 1.4 Community level Planning & Review 1.5 Formation of children groups/CBC 2.1 Perspective building of Community 2.1 Perspective building of Community 2.1 Capacity Building event(s) for Unit 2.1 Capacity Building event(s) for Unit 3.1 Capacity Building event(s) fo		24,72,668.0							
4.1.1 Office Equipment PROJECT: Local Capacity for Peace Phase 5 1.1.1 Training for mentors, staff, youth o 1.1.2 Women and Youth Initiatives 1.1.5 Training on Conflict and Genders e 1.1.6 Monitoring & Review Meeting 2.1 Program Officer Salary PROJECT: Let My People Go 1.4 Community level Planning & Revie 1.5 Formation of children groups/CEB 2.1 Perspective building of Community 3.1 Capacity Building event(s) for Umm 3.2 Local Level Processes with congrey 3.3 Synodical Program 4.3 Synodical Program 5.3 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DBSS's for the project Let Liabilities Paid (Annexure-EG) Grant to DBSS's for the project Let Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)	5 DBSS	51,300.0							
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Plass 5 1.1.1 Training for mentors, staff, youth o 1.1.2 Women and Youth Initiatives 1.1.5 Training on Conflict and Genders es 1.1.6 Monitoring & Review Meeting Program Officer Salary PROIECT. Let My People Co 1.4 Community level Planning & Review 1.5 Formation of children groups/CBC 2.1 Perspective building of Community 2.1 Perspective building of Community 2.1 Capacity Building event(s) for Umm 3.2 Capacit	1,04,790.00)							
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1.1.2 Women and Youth Initiatives 1.1.5 Training on Conflict and Gender se 1.1.6 Monitoring & Review Meeting 2.1 Program Officer Salary PROIECT: Let My People Go 1.4 Community level Planning & Revie 1.5 Formation of children groups/CBG 2.1 Perspective building of Community 3.1 Capacity Building event(s) for Unm 3.2 Local Level Processes with congrey 3.3 Synodical Program 4.3 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DBSS's for the project Reb Grant to DBSS's for the project Reb Grant to DBSS's for the Project Reb Grant to DBSS's for the SSS's for the Congress Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.									
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1.1.6 Monitoring & Review Meeting 2.1 Program Officer Salary PROIECT: Let My People Co 1.4 Community level Planning & Review 1.5 Formation of children groups/CBC 2.1 Perspective building of Community 3.1 Capacity Building event(s) for Um 3.2 Local Level Processes with congre 3.3 Synodical Program 5.3 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DBSS's for the project Ret Grant to DBSS's for the project Ret Liabilities Paid (Annexure-F7) Advances & Imprest Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)		2,74,537.0							
2.1 Program Officer Salary PROJECT- Let My People Go 1.4 Community level Planning & Revie 1.5 Formation of children groups/CBG 2.1 Perspective building of Community 3.1 Capacity Building event(s) for Umm 3.2 Local Level Processes with congre 3.3 Synodical Program 3.3 Synodical Program 4.1 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DBSS's for the project Let Liabilities Paid (Annexure-EG) Grant to DBSS's for the project Let Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexu Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)	sensitivity PME for staff	63,888.0							
PROJECT: Let My People Go 1.4 Community level Planning & Revie 1.5 Formation of children groups/CBC 2.1 Perspective building or Community 3.1 Capacity Building event(s) for Um 3.2 Local Level Processes with congrey 3.3 Synodical Program 5.3 Manuals, Publication, JEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DBSS (Annexure_FQ) Grant to DBSS for the project Ret Grant to DBSS for the Project Ret Liabilities Paid (Annexure_FT) Advances & Imprest Net (Annexure_FT) Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)		25,723.0							
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3.2 Local Level Processes with congrey 3.3 Synodical Program 5.3 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DBSS (Annexure_FQ) Grant to DBSS for the project Ret Grant to DBSS for the Project Ret Liabilities Paid (Annexure - F7) Advances & Imprest Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)		8,019.0							
3.3 Synodical Program 5.3 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration Cost Grant to DRSS for the project Reb Grant to DRSS's for the project Reb Grant to DRSS's for the project Reb Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)		11,218.0							
5.3 Manuals, Publication, IEC materia 6.1 Coordination & Monitoring 6.2 Administration cost Grant to BRSS (Annexure-E6) Grant to BRSS for the project Ret Grant to BBSS for the project Ret Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)	egation								
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6.2 Administration Cost Grant to DRSS (Annexure-E6) Grant to DRSS's for the project Reb Grant to DRSS's for the project Let Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)	ials, Studies etc.	50,440.0							
Grant to DRSS (Annexure_EG) Grant to DRSS a for the project Ret Grant to DRSS a for the project Ret Liabilities Paid (Annexure - F7) Advances & Imprest Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.)		1,04,915.0							
Grant to DBSS's for the project Reb Grant to DBSS's for the project Reb Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexur Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.		2,324.9							
Grant to DBSS's for the project Let Liabilities Paid (Annexure - F7) Advances & Imprest Net (Annexu Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.									
Liabilities Paid (Annexure - F7) Advances & Imprest-Net (Annexu Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.		71,65,759.5							
Advances & Imprest-Net (Annexu Closing Balance: Cash in hand Cash at Bank (CNI SBSS FC A/c No.		14,93,193.7							
<u>Closing Ralance:</u> Cash in hand Cash at Bank (CNI SBSS FC A/c No.		14,57,396.0							
Cash in hand Cash at Bank (CNI SBSS FC A/c No.	ure - F8)	28,83,727.0							
Cash at Bank (CNI SBSS FC A/c No.									
	20,941.00								
	0.006501000022487) 2,16,647.02								
CNI - 505S Link PC A/c No. 006501									
CNI - SBSS Link FC A/c No. 006501									
GN - 3833 LIIN PC A/C NO. 000301	4,369.04								

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

SOUMYA RANJAN MOHANTY Chief Coordinator cum Secretary

Place: New Delhi Date: 18th September 2019

RT REV M.U. RASAB Chairman

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

SAMIR MANOCHA
Partner
Membership No. 091479