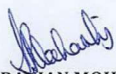



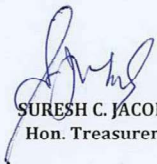
CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110001

Balance Sheet As On 31st March 2019 (Foreign Contribution)

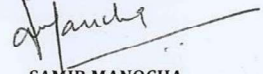
LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Reserve (Annexure "F2")		8,94,781.82	Fixed Assets	
			Assets (Annexure "F1")	8,94,781.82
Unutilized Balance of Foreign Contribution			Cash & Bank Balances:	
Opening Balance	(7,02,471.95)		CNI - SBSS FC A/c No. 006501000022487	2,16,647.02
Transferred from Income & Expenditure Account (Foreign Contribution)	<u>9,81,146.06</u>	2,78,674.11	CNI - SBSS Link FC A/c No. 006501000037699	14,38,047.52
			CNI - SBSS Link FC A/c No. 006501000037701	26,537.02
			CNI - SBSS Link FC A/c No. 006501000037700	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. U. KASAB
Chairman


SURESH C. JACOB
Hon. Treasurer

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


SAMIR MANOCHA
Partner
Membership No. 091479

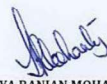
PLACE : NEW DELHI
Date: 18th September 2019



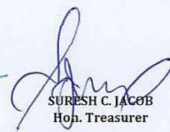
CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001
Income & Expenditure Account for the year ending 31.03.2019 (Foreign Contribution)


Expenditure	Rs.	Income	Rs.
PROJECT No.N-IND-2016-0100: Rebuilding Walls and Rebuilding Lives		Grants received for Core Project:	
1.1 Capacity Building of Stakeholders and Effective Organisations	9,75,332.00	Christian Aid (Rebuilding Walls & Rebuilding Lives)	36,04,400.00
1.2 Mobilisation of masses and collective action	2,72,149.00	Bftw, Germany (Rebuilding Walls & Rebuilding Lives)	2,41,66,170.00
2.1 Program		Grant received for other projects	
2.1.1 Facilitation: Program Facilitation Services	4,33,715.20	Grant From United Societies for Let My People Go	27,39,052.50
2.1.2 Coordination: Salary of 15 DBSS Coordinators	1,65,049.80	Grant From CASA for Local Capacity for Peace	16,86,860.00
2.1.3 Documentation: Salary of 15 Communication and Documentation Associates	1,16,530.00		
2.1.4 Program Accompaniment	43,63,430.42	Other Receipts:	
2.1.5 Program Management	21,34,077.81	Sale of Assets	500.00
2.2 Administration		Interest on SB Account	1,07,191.00
2.2.1 Finance Management	9,05,300.00	Liabilities Written Back	18,58,579.07
2.2.2 Accounts: 3 Employees	16,96,329.97		
2.2.3 Salaries for 5 Administrative Staff at SBSS	17,68,255.13		
2.2.4 Other Salary Benefits	1,40,000.00		
3.1 Office Maintenance And Audit Costs	58,93,524.48		
3.2 Travel Cost	30,22,902.87		
3.4 Project Administration Costs at 15 DBSS	76,765.00		
4.1 Infrastructure/ Procurement			
4.1.1 Office Equipment	1,40,590.00		
PROJECT: Local Capacity for Peace			
Phase - 5			
1.1.1 Training for mentors, staff, youth on mentoring and conflict transformation tools	1,70,883.00		
1.1.2 Women and Youth Initiatives	3,39,898.00		
1.1.5 Training on Conflict and Gender sensitivity PME for staff	63,888.00		
1.1.6 Monitoring & Review Meeting	81,994.04		
2.1 Program officer salary	5,18,075.61		
PROJECT: Let My People Go			
4 Community level Planning & Reviewing	4,058.00		
5 Formation of children groups/CBO/VDC/PO/Cooperatives etc.	4,368.00		
2.1 Perspective building of Community: Rights, Social analysis, historical marginalisation etc.	81,350.00		
2.7 Cluster Level & Village Resource Person	2,00,000.00		
3.1 Capacity Building event(s) for Umoja Practitioners	1,58,019.00		
3.2 Local Level Processes with congregation	21,218.00		
3.3 Synodical Program	2,44,214.00		
4.1 Training for improving livelihood, planning, reviews etc.	20,000.00		
5.2 Documentation of Best practices and Photography	50,000.00		
5.3 Manuals, Publication, IEC materials, Studies etc.	50,440.00		
6.1 Coordination & Monitoring	1,42,771.00		
6.2 Administration Cost	2,68,324.92		
Grant to DBSS			
Grant to DBSS's for the project Rebuilding Walls & Rebuilding Lives	71,65,759.50		
Grant to DBSS's for the project Let My people Go (Refer Annexure-F5)	14,93,193.76		
Excess of Income over Expenditure			
	3,41,63,552.57		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


Soumya Ranjan Mohanty
Chief Coordinator Cum Secretary


RT REV M. U. KASAB
Chairman


SURESH C. JACOB
Hoh. Treasurer

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

SAMIR MANOCHA
Partner
Membership No. 091479

Place: New Delhi
Date: 18th September 2019

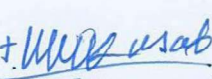
CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001
Receipts & Payments Account for the year ending 31.03.2019 (Foreign Contribution)

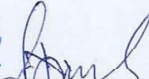
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
Opening Balances:			PROJECT No. X-IND-2016-0100: Rebuilding Walls and Rebuilding Lives	
Cash in hand	2,050.00		1.1 Capacity Building of Stakeholders and Effective Organisations	9,57,128.00
Cash at Bank (CNI SBSS FC A/c No.006501000022487)	3,37,074.12		1.2 Mobilisation of masses and collective action	2,23,090.00
CNI - SBSS Link FC A/c No. 006501000037699	45,304.14		2.1 Program	
CNI - SBSS Link FC A/c No. 006501000037701	5,574.06		2.1.1 Program Facilitation Services (Salary for 68 CE)	2,15,552.20
CNI - SBSS Link FC A/c No. 006501000037700	(45,652.54)	3,44,349.78	2.1.2 Salary of 15 DBSS Coordinators	54,893.80
Grants received			2.1.3 Salary of 15 Communication & Documentation Associate	15,000.00
Grant from Christian Aid (Rebuilding Walls & Rebuilding Lives)	36,04,400.00		2.1.4 Program Accompaniment	36,21,156.00
Grant from BfW (Rebuilding Walls & Rebuilding Lives)	2,41,66,170.00	2,77,70,570.00	2.1.5 Program Management	15,00,076.00
Grant received for other projects			2.2 Administration	
Grant From United Societies (Let My People Go)	27,39,857.50		2.2.1 Finance Management	6,92,628.00
Grant From CASA (Local Capacity for Peace)	16,86,860.00		2.2.2 Accounts: 3 Employees	13,57,445.00
Other Receipts:			2.2.3 Salaries for 5 Administrative Staff at SRSS	13,59,749.00
Sale of Old Asset	500.00		2.2.4 Other Salary Benefits	1,81,479.00
Interest on SB Account	1,07,191.00	1,07,691.00	3.1 Office Maintenance And Audit Costs	39,22,544.46
			3.2 Travel Cost	24,72,668.00
			3.4 Project Administration Costs at 15 DBSS	51,300.00
			4.1 Infrastructure/ Procurement	1,04,790.00
			4.1.1 Office Equipment	1,04,790.00
			PROJECT: Local Capacity for Peace	
			Phase 3	
			1.1.1 Training for mentors, staff, youth on mentoring and conflict transformation tools	1,38,036.00
			1.1.2 Women and Youth Initiatives	2,74,537.00
			1.1.5 Training on Conflict and Gender sensitivity PME for staff	63,888.00
			1.1.6 Monitoring & Review Meeting	25,723.04
			2.1 Program Officer Salary	4,39,234.00
			PROJECT: Let My People Go	
			1.4 Community level Planning & Reviewing	4,058.00
			1.5 Formation of children groups/CBO/VDC/PO/Cooperatives etc.	4,368.00
			2.1 Perspective building of Community: Rights, Social analysis, historical marginalisation	36,925.00
			3.1 Capacity Building event(s) for Umoja Practitioners	8,019.00
			3.2 Local Level Processes with congregation	11,218.00
			3.3 Synodical Program	50,000.00
			5.3 Manuals, Publication, IEC materials, Studies etc.	50,440.00
			6.1 Coordination & Monitoring	1,04,915.00
			6.2 Administration Cost	2,324.92
			Grant to DBSS (Annexure - F6)	
			Grant to DBSS's for the project Rebuilding Walls & Rebuilding Lives	71,65,759.50
			Grant to DBSS's for the project Let My people Go	14,93,193.76
			Liabilities Paid (Annexure - F7)	14,57,396.00
			Advances & Imprest-Net (Annexure - F8)	28,83,727.00
			Closing Balance:	
			Cash in hand	20,941.00
			Cash at Bank (CNI SBSS FC A/c No.006501000022487)	2,16,647.02
			CNI - SBSS Link FC A/c No. 006501000037699	14,38,047.52
			CNI - SBSS Link FC A/c No. 006501000037701	26,537.02
			CNI - SBSS Link FC A/c No. 006501000037700	4,389.04
				17,06,561.60
		3,26,49,323.28		3,26,49,323.28

Significant Accounting Policies & Notes to Accounts - Annexure-I
Annexures F to H & J form an integral part of the Receipt & Payment Account
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. KASAB
Chairman


SURISHI C. JACOB
Hon. Treasurer



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

SAMIR MANOJIA
Partner
Membership No. 091479