

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

**Balance Sheet As On 31<sup>st</sup> March 2023 (Foreign Contribution)**

LIABILITIES	Annexure no.	Rs.	Rs.	ASSETS	Annexure no.	Rs.
<b>Capital Reserve</b>	F2		26,94,518.82	<u>Fixed Assets</u>	F1	26,94,518.82
<b>Unutilized Balance of Foreign Contribution</b>				<b>Assets</b>		
Opening Balance		99,16,977.12		<b>Cash &amp; Bank Balances:</b>		
Transferred from Income & Expenditure Account (Foreign Contribution)		(5,28,321.31)	93,88,655.81	CNI - SBSS FC A/c No. 40044045884		4,88,289.80
				CNI - SBSS FC A/c No. 006501000022487		47,16,207.93
				CNI - SBSS Link FC A/c No. 006501000037699		1,42,053.61
				CNI - SBSS Link FC A/c No. 006501000037701		12,34,267.35
<b>Current Liabilities &amp; Provisions</b>	F3		16,36,948.97	CNI - SBSS Link FC A/c No. 006501000037700		13,68,546.40
				CNI - SBSS Link FC A/c No. 006501000039683		23,505.63
				CNI - SBSS Link FC A/c No. 006501000039686		6,40,659.56
				Cash in hand		5,090.70
				<b>Advances</b>	F4	24,06,983.80
			<b>1,37,20,123.60</b>			<b>1,37,20,123.60</b>

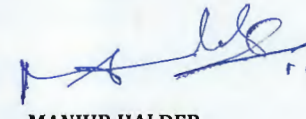
Significant Accounting Policies & Notes to Accounts - Annexure-N  
Annexure F1 to F4 & N forms an integral part of the Balance Sheet  
In terms of our separate report of even date



**SOUMYA RANJAN MOHANTY**  
Chief Coordinator and Secretary

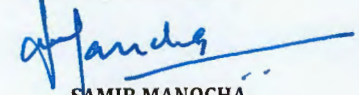


**RT. REV. B. B. BASKEY**  
Chairperson



**MANJUR HALDER**  
Treasurer

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



**SAMIR MANOCHA**  
Partner  
Membership No. 091479

Place : New Delhi

Date:

**29 AUG 2023**



**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001**  
**Income & Expenditure Account for the year ending 31.03.2023 (Foreign Contribution)**

Expenditure	Annexure no.	Rs.	Rs.	Income	Annexure no.	Rs.	Rs.
<b>Exenses incurred on various projects</b>				<b>Grants received for Core Project :</b>			
a) Community Development: From Margin To Many	F5	5,29,50,791.43		BftW, Germany (Community Development: From Margin To Many)			5,28,61,019.00
b) Community Development: Together We Will	F6	13,56,963.52		<b>Grant received for other projects</b>			
c) Act Alliance Covid Relief Project	F7	708.00		Grant Received from USPG for Let My People Go Project			13,91,028.00
d) Community Development: Fullness of Life	F8	3,33,920.40		Grant Received from Christian Aid for Community Development: Fullness of Life Project			14,36,370.78
e) Covid19 Relief - West Bengal Project	F9	57,284.30					
f) Let My People Go	F10	13,00,813.44	5,60,00,481.09	<b>Other Receipts:</b>			
Assets Written Off	F11	6,18,781.00	6,18,781.00	Liabilities Written Back	F12	58,293.00	
				Interest on SB Account		3,44,230.00	4,02,523.00
				<b>Excess of Expenditure over Income</b>			5,28,321.31
			<b>5,66,19,262.09</b>				<b>5,66,19,262.09</b>

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

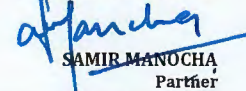


RT, REV. B. B. BASKEY  
Chairperson



MANJUR HALDER  
Treasurer

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



SAMIR MANOCHA  
Partner

Membership No. 091479



Place: New Delhi

Date: 29 AUG 2023

**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001**  
**Receipts & Payments Account for the year ending 31.03.2023 (Foreign Contribution)**

RECEIPTS	Annexure no.	Rs.	Rs.	PAYMENTS	Annexure no.	Rs.	Rs.
<b>Opening Balances:</b>				<b>Expenses incurred on various projects</b>			
Advances & Imprest-Net		40,34,048.01		a) Community Development: From Margin To Many	F14	5,27,43,343.43	
Cash in hand		33,090.70		b) Community Development: Fullness of Life	F14	1,32,230.68	
Cash at Bank (CNI SBSS FC A/c No.40044045884)		12,32,120.40		c) Let My People Go	F14	12,84,586.44	
Cash at Bank (CNI SBSS FC A/c No.006501000022487)		35,49,753.45		d) Community Development: Together We will	F14	14,13,774.52	
CNI - SBSS Link FC A/c No. 006501000037699		9,86,062.31		f) Act Alliance Covid Relief Project	F14	708.00	
CNI - SBSS Link FC A/c No. 006501000039686		6,23,686.56		h) Covid19 Relief - West Bengal Project	F14	91,294.30	
CNI - SBSS Link FC A/c No. 006501000039683		1,11,024.93		j) Other Expenses	F14	5,93,528.00	5,62,59,465.37
CNI - SBSS Link FC A/c No. 006501000037701		3,08,681.77					
CNI - SBSS Link FC A/c No. 006501000037700		3,73,954.24	1,12,52,422.37	<b>Closing Balance:</b>			
				Advances & Imprest-Net	F15	24,06,983.80	
<b>Grants received</b>				Cash in hand		5,090.70	
Grant from BFTW (Community Development: Form Margin To Many)			5,28,61,019.00	Cash at Bank (CNI SBSS FC A/c No.40044045884)		4,88,289.80	
Grant from USPG (Let My People Go)			13,91,028.00	Cash at Bank (CNI SBSS FC A/c No.006501000022487)		47,16,207.93	
Grant from Christian Aid (Community Development: Fullness of Life)			14,36,370.78	CNI - SBSS Link FC A/c No. 006501000037699		1,42,053.61	
				CNI - SBSS Link FC A/c No. 006501000039686		6,40,659.56	
Interest Received	F13		3,44,230.00	CNI - SBSS Link FC A/c No. 006501000039683		23,505.63	
				CNI - SBSS Link FC A/c No. 006501000037701		12,34,267.35	
				CNI - SBSS Link FC A/c No. 006501000037700		13,68,546.40	1,10,25,604.78
			<b>6,72,85,070.15</b>				<b>6,72,85,070.15</b>

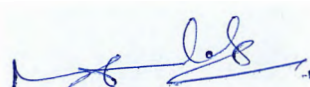
Significant Accounting Policies & Notes to Accounts - Annexure-N  
Annexures F14 to F16 & N forms an integral part of the Receipt & Payment Account  
In terms of our separate report of even date



**SOUMYA RANJAN MOHANTY**  
Chief Coordinator and Secretary

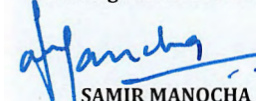


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