


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

Balance Sheet As On 31st March 2024 (Foreign Contribution)

LIABILITIES	Annexure no.	Rs.	Rs.	ASSETS	Annexure no.	Rs.
Capital Reserve	F2		30,47,418.03	<u>Fixed Assets</u>	F1	30,47,418.03
Unutilized Balance of Foreign Contribution				<u>Assets</u>		
Opening Balance		93,88,655.81		Cash & Bank Balances:		40,66,563.68
Transferred from Income & Expenditure Account (Foreign Contribution)		<u>98,81,298.00</u>	1,92,69,953.81	CNI - SBSS FC A/c No. 40044045884		9,50,109.58
				CNI - SBSS FC A/c No. 006501000022487		90,41,688.68
				CNI - SBSS Link FC A/c No. 006501000037699		16,39,506.06
				CNI - SBSS Link FC A/c No. 006501000037701		6,66,907.91
Current Liabilities & Provisions	F3		25,25,839.66	CNI - SBSS Link FC A/c No. 006501000037700		11,17,222.43
				CNI - SBSS Link FC A/c No. 006501000039683		18,58,093.40
				CNI - SBSS Link FC A/c No. 006501000039686		
				Cash in hand		5,097.02
				Advances	F4	24,50,604.71
			2,48,43,211.50			2,48,43,211.50

Significant Accounting Policies & Notes to Accounts - Annexure-Q
Annexure F1 to F4 & Q 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. SURENDRA KUMAR NANDA
Chairperson


MANJUR HALDER
Treasurer

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

SAMIR MANOCHA
Partner
Membership No. 091479



Place : New Delhi

Date: 27/9/2024

CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001
Income & Expenditure Account for the year ending 31.03.2024 (Foreign Contribution)

Expenditure	Annexure no.	Rs.	Rs.	Income	Annexure no.	Rs.	Rs.
Exenses incurred on various projects				Grants received for Core Project :			
a) Community Development: From Margin To Many - Phase 1	F5	2,38,19,177.88		BftW, Germany (Community Development: From Margin To Many - Phase 1)			1,69,04,213.00
b) Social Economic Development of Women	F6	13,731.58		BftW, Germany (Community Development: From Margin To Many - Phase 2)			4,12,66,260.00
c) Act Alliance Covid Relief Project	F7	47.20		Grant received for other projects			
d) Community Development: Fullness of Life	F8	27,35,935.37		Grant Received from KIA for Let My People Go Project			39,30,341.00
e) Covid19 Relief - West Bengal Project	F9	259.60		Grant Received from Christian Aid for Community Development: Fullness of Life Project			28,73,736.00
f) Let My People Go (April 2023 to July 2023)	F10	12,05,332.02		Grant Received from PWS&D for Jharkhand Food Security Pilot Project - 2023			3,71,850.00
g) Community Development: From Margin To Many - Phase 2	F11	2,87,43,184.07		Grant Received from PWS&D for Jharkhand Food Security Pilot Project - 2024			16,98,259.00
h) Jharkhand Food Security Pilot Project - 2023	F12	4,29,509.84		Grant Received from USPG for Social Economic Development of Women Programme			15,58,748.00
i) Jharkhand Food Security Pilot Project - 2024	F13	4,68,159.52					
j) Let My People Go (July 2023 - March 2024)	F14	<u>15,12,799.18</u>	5,89,28,136.26	Other Receipts:			
Other Expenses	F15	<u>3,933.00</u>	3,933.00	Sale of Old Asset		1,10,000.00	
Advances Written Off	F16	<u>1,50,150.74</u>	1,50,150.74	Interest on SB Account		<u>2,50,111.00</u>	3,60,111.00
Excess of Income of Expenditure			98,81,298.00				
			6,89,63,518.00				6,89,63,518.00

Significant Accounting Policies & Notes to Accounts - Annexure-Q
Annexure F5-F16 & Q 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. SURENDRA KUMAR NANDA
Chairperson


MANJUR HALDER
Treasurer

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

SAMIR MANOCHA
Partner
Membership No. 091479



Place: New Delhi
Date: 27/9/2024

CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001
Receipts & Payments Account for the year ending 31.03.2024 (Foreign Contribution)

RECEIPTS	Annexure no.	Rs.	Rs.	PAYMENTS	Annexure no.	Rs.	Rs.
Opening Balances:				Expenses incurred on various projects			
Advances & Imprest-Net		24,06,983.80		a) Community Development: From Margin To Many - Phase 1	F17	2,26,52,749.02	
Cash in hand		5,090.70		b) Community Development: Fullness of Life	F17	27,47,185.09	
Cash at Bank (CNI SBSS FC A/c No.40044045884)		4,88,289.80		c) Let My People Go (April 2023 to July 2023)	F17	12,13,266.02	
Cash at Bank (CNI SBSS FC A/c No.006501000022487)		47,16,207.93		d) Let My People Go (July 2023 - March 2024)	F17	14,43,051.18	
CNI - SBSS Link FC A/c No. 006501000037699		1,42,053.61		e) Act Alliance Covid Relief Project	F17	47.20	
CNI - SBSS Link FC A/c No. 006501000039686		6,40,659.56		f) Social Economic Development of Women	F17	13,731.58	
CNI - SBSS Link FC A/c No. 006501000039683		23,505.63		g) Community Development: Together We Will	F17	9,278.72	
CNI - SBSS Link FC A/c No. 006501000037701		12,34,267.35		h) Community Development: From Margin To Many - Phase 2	F17	2,92,08,148.50	
CNI - SBSS Link FC A/c No. 006501000037700		13,68,546.40	1,10,25,604.78	i) Jharkhand Food Security Pilot Project - 2023	F17	3,91,833.64	
Grants received				j) Jharkhand Food Security Pilot Project - 2024	F17	4,07,358.76	
BftW, Germany (Community Development: From Margin To Many - Phase 1)			1,69,04,213.00	k) Covid19 Relief - West Bengal Project	F17	1,163.60	
Grant Received from Christian Aid for Community Development: Fullness of Life Project			28,73,736.00	l) Other Expenses	F17	1,05,516.00	5,81,93,329.31
Grant Received from PWS&D for Jharkhand Food Security Pilot Project - 2023			3,71,850.00	Closing Balance:			
Grant Received from USPG for Social Economic Development of Women Programme			15,58,748.00	Advances & Imprest-Net	F18	24,50,604.71	
BftW, Germany (Community Development: From Margin To Many - Phase 2)			4,12,66,260.00	Cash in hand		5,097.02	
Grant Received from PWS&D for Jharkhand Food Security Pilot Project - 2024			16,98,259.00	Cash at Bank (CNI SBSS FC A/c No.40044045884)		40,66,563.68	
Grant Received from KIA for Let My People Go Project			39,30,341.00	Cash at Bank (CNI SBSS FC A/c No.006501000022487)		9,50,109.58	
Sale of Old Assets			1,10,000.00	CNI - SBSS Link FC A/c No. 006501000037699		90,41,688.68	
Interest Received	F19		2,50,111.00	CNI - SBSS Link FC A/c No. 006501000039686		18,58,093.40	
				CNI - SBSS Link FC A/c No. 006501000039683		11,17,222.43	
				CNI - SBSS Link FC A/c No. 006501000037701		16,39,506.06	
				CNI - SBSS Link FC A/c No. 006501000037700		6,66,907.91	2,17,95,793.47
			7,99,89,122.78				7,99,89,122.78

Significant Accounting Policies & Notes to Accounts - Annexure-Q
Annexures F17 to F19 & Q 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

RT. REV. SURENDRA KUMAR NANDA
Chairperson

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