


**Audited Financial Statements (FC)  
Balance Sheet as at 31st March 2025**

		Amount in ₹	
		As at 31/03/2025	As at 31/03/2024
<b>I. SOURCES OF FUNDS</b>			
<b><u>UNRESTRICTED FUNDS</u></b>			
<b>Designated Funds</b>			
Capital Reserve	F2	26,10,532.14	30,47,418.03
<b><u>RESTRICTED FUNDS</u></b>			
<b>Unutilized Project Balances (Foreign Contribution)</b>			
Opening Balance		1,92,69,953.81	93,88,655.81
Transferred from Income & Expenditure Account (Foreign Contribution)		98,42,982.68	98,81,298.00
		2,91,12,936.49	1,92,69,953.81
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
	F3	20,47,214.46	25,25,839.66
<b>Total</b>		<b>3,37,70,683.09</b>	<b>2,48,43,211.50</b>
<b>II. APPLICATION OF FUNDS</b>			
<b><u>NON-CURRENT ASSETS</u></b>			
<b>PROPERTY PLANT &amp; EQUIPMENT AND INTANGIBLE ASSETS</b>			
	F1		
Gross Block (Total Cost)		1,21,16,661.08	1,25,53,037.08
Less: Accumulated Depreciation		95,06,128.94	95,05,619.05
Net Block		<b>26,10,532.14</b>	<b>30,47,418.03</b>
<b><u>CURRENT ASSETS</u></b>			
<b>Cash and bank balances</b>			
CNI - SBSS FC A/c No. 40044045884		23,14,929.18	40,66,563.68
CNI - SBSS FC A/c No. 006501000022487		1,70,853.44	9,50,109.58
CNI - SBSS Link FC A/c No. 006501000037699		1,17,72,643.99	90,41,688.68
CNI - SBSS Link FC A/c No. 006501000037701		38,09,584.88	16,39,506.06
CNI - SBSS Link FC A/c No. 006501000037700		27,05,373.24	6,66,907.91
CNI - SBSS Link FC A/c No. 006501000039683		39,51,998.31	11,17,222.43
CNI - SBSS Link FC A/c No. 006501000039686		25,65,978.42	18,58,093.40
Cash in hand - FC		7,097.02	5,097.02
		2,72,98,458.48	1,93,45,188.76
Loans and Advances	F4	38,61,692.47	24,50,604.71
		<b>3,11,60,150.95</b>	<b>2,17,95,793.47</b>
<b>Total</b>		<b>3,37,70,683.09</b>	<b>2,48,43,211.50</b>

**Significant Accounting Policies and Notes to Accounts** N  
The accompanying notes referred to above form an integral part of these financial statements.

In terms of our report of even date  
For KAMG & Associates  
Chartered Accountants  
Firm Registration No. 311027E

  
(Brij Kishor Pandit)  
Partner  
Membership No. 537368



  
SOUMYA RANJAN MOHANTY  
Chief Coordinator and Secretary

  
RT. REV. SURENDRA KUMAR NANDA  
Chairperson

  
MANJUR HALDER  
Treasurer

Place: New Delhi  
Date: 25 SEP 2025

**Audited Financial Statements (FC)**  
**Statement of Income and Expenditure for the year ended on 31st March 2025**

		Year Ended March 31, 2025	Year Ended March 31, 2024
	Note No.		Amount in ₹
<b>III. INCOME</b>			
<b>INCOME OUT OF RESTRICTED FUNDS</b>			
<b>Out of Foreign Contribution</b>			
Grant Received from KIA for Let My People Go Project		25,14,395.00	39,30,341.00
Grant Received from Christian Aid for Community Development: Fullness of Life Project		31,00,154.00	28,73,736.00
Grant Received from PWS&D for Jharkhand Food Security Pilot Project - 2024		48,29,968.00	16,98,259.00
Grant Received from USPG for Social Economic Development of Women Programme		15,97,084.00	15,58,748.00
BftW, Germany (Community Development: From Margin To Manv - Phase 2)		3,32,00,374.00	4,12,66,260.00
Interest Received from Grants		5,18,334.00	2,50,111.00
Liabilities & Provisions Written Back	F12	11,24,603.71	
BftW, Germany (Community Development: From Margin To Manv - Phase 1)			1,69,04,213.00
Grant Received from PWS&D for Jharkhand Food Security Pilot Project - 2023			3,71,850.00
Sale of Old Asset			1,10,000.00
<b>Total</b>		<b>4,68,84,912.71</b>	<b>6,89,63,518.00</b>
<b>IV. EXPENDITURES</b>			
<b>A) EXPENDITURE OUT OF RESTRICTED FUNDS</b>			
<b>Out of Foreign Contribution</b>			
a) Donor Travel Reimbursement	F10	23,607.00	
b) Community Development: From Margin To Many - Phase 2	F5	3,35,09,886.90	2,87,43,184.07
c) Social Economic Development of Women	F6	8,11,464.57	13,731.58
d) Community Development: Fullness of Life	F7	12,79,598.75	27,35,935.37
e) Jharkhand Food Security Pilot Project - 2024	F9	9,40,789.26	4,68,159.52
f) Let My People Go	F8	4,20,020.55	
Advances Written Off	F11	56,563.00	1,50,150.74
a) Community Development: From Margin To Many - Phase 1			2,38,19,177.88
d) Act Alliance Covid Relief Project			47.20
f) Covid19 Relief - West Bengal Project			259.60
g) Jharkhand Food Security Pilot Project - 2023			4,29,509.84
i) Let My People Go (April 2023 to July 2023)			12,05,332.02
j) Let My People Go (July 2023 - March 2024)			15,12,799.18
Other Expenses			3,933.00
<b>Total (A+B)</b>		<b>3,70,41,930.03</b>	<b>5,90,82,220.00</b>
<b>Surplus transferred to Reserve and Surplus</b>		<b>98,42,982.68</b>	<b>98,81,298.00</b>

**Surplus transferred to Reserve and Surplus**

**Significant Accounting Policies and Notes to Accounts**

N

**The accompanying notes referred to above form an integral part of these financial statements.**

**In terms of our report of even date**

**For KAMG & Associates**

Chartered Accountants

Firm Registration No. 311027E

**(Brij Kishor Pandit)**

Partner

Membership No. 537368



Place: New Delhi

Date: 25 SEP 2025

  
**SOUMYA RANJAN MOHANTY**  
Chief Coordinator and Secretary

  
**RT. REV. SURENDRA KUMAR NANDA**  
Chairperson

  
**MANJUR HALDER**  
Treasurer

**CNI - Synodical Board of Social Services, 16 Pandit Pant Marg, New Delhi - 110 001**  
**Receipts & Payments Account for the year ending 31.03.2025 (Foreign Contribution)**

RECEIPTS			PAYMENTS		
Annexure no.	Rs.	Rs.	Annexure no.	Rs.	Rs.
<b>OPENING BALANCE OUT OF RESTRICTED FUNDS:</b>			<b>PAYMENTS OUT OF RESTRICTED FUNDS</b>		
Advances & Imprest-Net			a) Community Development: Fullness of Life	F13	10,96,874.18
Cash in hand	24,50,604.71		b) Let My People Go	F13	4,19,795.55
Cash at Bank (CNI SBSS FC A/c No.40044045884)	5,097.02		c) Social Economic Development of Women	F13	8,06,181.57
Cash at Bank (CNI SBSS FC A/c No.006501000022487)	40,66,563.68		d) Community Development: From Margin To Many - Phase 2	F13	3,22,24,981.49
CNI - SBSS Link FC A/c No. 006501000037699	9,50,109.58		e) Jharkhand Food Security Pilot Project	F13	9,24,222.06
CNI - SBSS Link FC A/c No. 006501000039686	90,41,688.68		f) Old Liabilities Paid	F13	3,02,201.67
CNI - SBSS Link FC A/c No. 006501000039683	18,58,093.40		g) Liabilities paid from Old Advances (Opening Advances)	F13	6,21,695.00
CNI - SBSS Link FC A/c No. 006501000037701	11,17,222.43				
CNI - SBSS Link FC A/c No. 006501000037700	16,39,506.06				
	6,66,907.91	2,17,95,793.47	<b>CLOSING BALANCE OUT OF RESTRICTED FUNDS:</b>		
<b>RECEIPTS OUT OF RESTRICTED FUNDS</b>			Advances & Imprest-Net	F15	38,61,692.47
Grant Received from Christian Aid for Community Development: Fullness of Life Project		31,00,154.00	Cash in hand		7,097.02
Grant Received from USPG for Social Economic Development of Women Programme BftV, Germany (Community Development: From Margin To Many - Phase 2)		15,97,084.00	Cash at Bank (CNI SBSS FC A/c No.40044045884)		23,14,929.18
Grant Received from PWS&D for Jharkhand Food Security Pilot Project - 2024		3,32,00,374.00	Cash at Bank (CNI SBSS FC A/c No.006501000022487)		1,70,853.44
Grant Received from KIA for Let My People Go Project		48,29,968.00	CNI - SBSS Link FC A/c No. 006501000037699		1,17,72,643.99
Interest Received	F14	25,14,395.00	CNI - SBSS Link FC A/c No. 006501000039686		25,65,978.42
		5,18,334.00	CNI - SBSS Link FC A/c No. 006501000039683		39,51,998.31
			CNI - SBSS Link FC A/c No. 006501000037701		38,09,584.88
			CNI - SBSS Link FC A/c No. 006501000037700		27,05,373.24
					3,11,60,150.95
		6,75,56,102.47			6,75,56,102.47

Significant Accounting Policies & Notes to Accounts - Annexure-N  
 Annexures F13 to F15 & 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

RT. REV. SURENDRA KUMAR NANDA  
 Chairperson

MANJUR HALDER  
 Treasurer



For KAMG & Associates  
 Chartered Accountants  
 Firm Registration No. 311027E

*Brij Kishor*  
 Brij Kishor Pandit  
 Partner  
 Membership No. 537368

Place: New Delhi  
 Date:

**25 SEP 2025**