


**THE CHURCH OF NORTH INDIA SYNOD**  
**CNI BHAVAN, 16, PANDIT PANT MARG, NEW DELHI - 110001**

**BALANCE SHEET OF THE FOREIGN CONTRIBUTION AS AT 31<sup>st</sup> MARCH 2016**

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
1,126,581.12	<b>CAPITAL RESERVE</b>	1,126,581.12	1,126,581.12	<b>FIXED ASSETS</b>	1,126,581.12
	Less : Depreciation for the year	156,523.85		Net Block as on 31.03.2015	156,523.85
		970,057.27		Less : Depreciation for the year	970,057.27
35,786,302.96	Unutilised balance of Foreign Contribution	40,038,983.01		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
			26,318,914.00	Cash and Bank balances :	
			2,740,000.00	Short Term Deposits with I.O.B	31,852,262.94
			6,280,000.00	Short Term Deposits with H.D.F.C.	2,740,000.00
			2,000,000.00	Liquid Deposits with I.O.B.	-
			(2,426,663.04)	Cheques in Hand	4,423,489.07
				Balance With I.O.B-S.B.A./C.006501000013073	
			177,104.00	Other Current Assets	
			-	Diocese of Durgapur - Programme Advance	
			89,716.00	Diocese of Chandigarh - Programme Advance	200,000.00
			607,232.00	Diocese of Calcutta - Programme Advance	-
				Tax Deducted at Source	823,231.00
36,912,884.08		41,009,040.28	36,912,884.08		41,009,040.28

for **RAY & RAY**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No.301072E

(ANIL P. VERMA )  
 PARTNER  
 MEMBERSHIP No.90408



PLACE : NEW DELHI  
 DATE : 15.12.2016

*Prem Masih*  
 PREM MASIH  
 HONY. TREASURER

*Alwan Masih*  
 ALWAN MASIH  
 GENERAL SECRETARY



**THE CHURCH OF NORTH INDIA SYNOD**  
**CNI BHAVAN, 16, PANDIT PANT MARG, NEW DELHI - 110001**

RECEIPT AND PAYMENT ACCOUNT OF THE FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2016

PREVIOUS YEAR (Rs.)	RECEIPTS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	PAYMENTS	CURRENT YEAR (Rs.)
25,561,527.00	Opening Balances: Short Term Deposits with I.O.B	26,318,914.00	28,543,310.31	Foreign Contribution used for various purposes	28,765,943.72
7,720,000.00	Liquid Deposits with I.O.B - Jamnpath, New Delhi	6,280,000.00	2,740,000.00	Closing Balances: Short Term Deposits with H.D.F.C.	2,740,000.00
2,740,000.00	Short Term Deposits with H.D.F.C.	2,740,000.00	6,280,000.00	Liquid Deposits with I.O.B - Jamnpath, New Delhi	31,852,262.94
(4,957,964.97)	Balance with I.O.B-S.B.A/C. 006501000013073	(2,426,663.04)	26,318,914.00	Short Term Deposits with I.O.B	4,423,489.07
308,657.00	Diocese of Durgapur - Programme Advance	177,104.00	(2,426,663.04)	Balance with I.O.B-S.B.A/C.No. 006501000013073	-
252,749.00	Diocese of Calcutta - Programme Advance	89,716.00	2,000,000.00	Cheques in Hand	-
554,368.00	Tax Deducted at Source	607,232.00	177,104.00	Diocese of Durgapur - Programme Advance	-
	Cheques in Hand	2,000,000.00	89,716.00	Diocese of Calcutta - Programme Advance	-
29,043,789.24	Foreign Contribution received during the year	35,786,302.96	607,232.00	Diocese of Chandigarh - Programme Advance	200,000.00
3,106,488.00	Interest on investments/Bank	29,686,502.77		Tax Deducted at Source	823,231.00
64,329,613.27		3,332,121.00	64,329,613.27		40,038,983.01
		68,804,926.73			68,804,926.73

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