

**SYNERGY SANSTHAN  
HARDA, MADHYA PRADESH**

**AUDITED STATEMENT OF ACCOUNTS  
F.Y. 2024-2025**

*Auditors*  
**A John Moris & Co.,  
Chartered Accountants**

**AUDITOR'S REPORT TO THE MEMBERS OF THE  
GOVERNING BODY OF SYNERGY SANSTHAN, HARDA, M.P.**

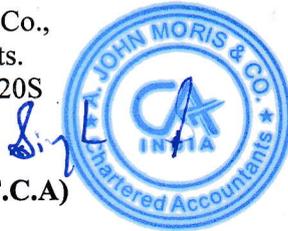
We have audited the attached Balance Sheet of SYNERGY SANSTHAN, Harda, Madhya Pradesh as at 31<sup>st</sup> March, 2025 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Synergy Sansthan. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2025
  - ii. In the case of the Income and Expenditure of Surplus/Deficit for the year ended on that date.
  - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1<sup>st</sup> April, 2024 to 31<sup>st</sup> March, 2025.

For A John Moris & Co.,  
Chartered Accountants.  
Firm Regn. No. 007220S



(Shrawan Kumar, F.C.A)  
Partner

Membership No. 413548

UDIN: 25413548BMKQBV2433

- 8 SEP 2025

## FCRA-Grants Details

Particulars	Sch.	Opening Balance	Grant Received	Interest	Transfers	Utilisation	Closing Balance
Terre Des Hommes, France							
Promotion E & H		(44,422.17)	-		44,422.17		
Adolescent Resource Centre	1(a)	5,71,458.00	7,62,395.00			15,16,089.16	(1,82,236.16)
Paul Hamlyn Foundation							
Youth Resource Centre	1(b)	16,93,571.59	51,17,380.00	-		55,45,126.72	12,65,824.87
Dasra	1(c)	4,99,427.50	20,17,995.00			18,58,603.26	6,58,819.24
Human Capability Foundation							
Udaan with boys	1(d)	7,07,050.00	47,21,625.00	24,805.00	-	33,37,648.48	21,15,831.52
CRY- Child Rights and You America	1(e)	-	24,22,137.00	5,901.00		18,39,190.96	5,88,847.04
Miscellaneous/Interest		4,10,719.90	1,07,759.85	74,548.00	(44,422.17)	1,29,189.44	4,19,416.14
		38,37,804.82	1,51,49,291.85	1,05,254.00	-	1,42,25,848.02	48,66,502.65





**SYNERGY SANSTHAN**  
**(FCRA FUNDS)**

**SCHEDULE FORMING PART OF BALANCE SHEET**  
**FOR THE YEAR ENDED 31.03.2025**

<b>Particulars</b>	<b>%</b>	<b>Op. Balance as on 01/04/2024</b>	<b>Addition</b>	<b>Depreciation</b>	<b>Written Down Value as on 31.03.2025</b>
<b><u>PRAVAH</u></b>					
Combination Board	10%	1,330.20	-	133.02	1,197.18
Notice Board	10%	2,434.01	-	243.40	2,190.61
Computer	40%	1,399.68	-	559.87	839.81
<b><u>Paul Hamlyn Foundation</u></b>					
Furniture & Fixture	10%	-	31,200.00	6,760.19	60,841.69
Computers	40%	41,719.90	11,980.00	21,479.96	32,219.94
Electrical & Electronic Equipments	10%	60,069.96	-	6,007.00	54,062.96
Library Books	40%	12,226.68	-	4,890.67	7,336.01
Music System	10%	7,755.76	-	775.58	6,980.18
<b><u>NEG-FIRE</u></b>					
Computers	40%	-	-	1,073.09	1,609.63
		2,682.72	-		
<b><u>CRY-UK</u></b>					
Computers	40%	30,000.00	-	12,000.00	18,000.00
<b><u>TDH</u></b>					
Computers & Hardwares	40%	38,373.60	-	15,349.44	23,024.16
Furniture	10%	17100.00	-	1,710.00	15,390.00
<b><u>HCF</u></b>					
Computers & Hardwares	40%	-	1,34,300.00	53,720.00	80,580.00
<b>Total (Rs.)</b>		<b>2,51,494.37</b>	<b>1,77,480.00</b>	<b>1,24,702.21</b>	<b>3,04,272.16</b>



**SYNERGY SANSTHAN(FCRA FUNDS)**  
**INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	1,42,25,848.02		
		<b>GRANTS FOREIGN(INCL. INTEREST)</b>	
		Received During the Year	1,52,54,545.85
		Add: Unutilised as on 31.03.2024	38,37,804.82
		Less: Unutilised as on 31.03.2025	48,66,502.65
			1,42,25,848.02
	<b>Total Rs.</b>		<b>1,42,25,848.02</b>

  
 (Authorised Signatory)

As per our report of even date.  
 For **A John Moris & Co.**,  
 Chartered Accountants.  
 Firm Regn. No. 007220S  
  
**(SHRAWAN KUMAR, F.C.A)**  
 Partner  
 Membership No. 413548



- 8 SEP 2025

**SYNERGY SANSTHAN(FCRA FUNDS)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025**

RECEIPTS		PAYMENTS	
AMOUNT		AMOUNT	
<b>Opening Balances</b>			
Cash in Hand	-	<b>Grant Utilisation</b>	
State Bank of India (Designate)	9,61,074.68	Terre Des Homes-France	15,16,089.16
State Bank of India (Utilisation)	28,61,628.39	Adolescent Resource Centre	
Security Deposit	30,000.00	<b>Paul Hamalyn Foundation</b>	
TDS Receivable	8,888.00	Youth Resource Centre	55,45,126.72
Expenses Payable			
		<b>Dasra</b>	
		Dasra	18,58,603.26
		<b>HCF</b>	
		Udaan with boys	33,37,648.48
		<b>CRY-America</b>	
		Childs Rights & You	18,39,190.96
		<b>Synergy FC</b>	
		Bank Charges	9,929.84
		Interest on TDS	10,569.00
		Miscellaneous Expenses	41,547.00
		Salary	42,715.00
		Stationary	2,210.00
		Travel Expenses	19,124.00
		Workshop Expenditure	3,094.60
			1,29,189.44
		<b>Closing Balances</b>	
		Cash in Hand	
		State Bank of India(Designate)	22,225.18
		State Bank of India(Utilisation)	48,15,533.47
		Security Deposit	30,000.00
		TDS Receivable	8,888.00
		Expenses Payable	(10,144.00)
		<b>Total Rs.</b>	<b>1,90,92,350.67</b>
		<b>Total Rs.</b>	<b>1,90,92,350.67</b>

  
 (Authorised Signatory)

As per our report of even date.  
 For A John Morris & Co.,  
 Chartered Accountants.  
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)  
 Partner  
 Membership No. 413548

- 8 SEP 2025

**SYNERGY SANSTHAN (FCRA A/C)**  
**Project-Adolescent Resource Centre Supported by Terre Des Hommes-France**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	5,71,458.00	Non Recurring Cost	
		Laptop	-
		Printer	-
Grant From TERRE DES HOMMES-FRANCE	7,62,395.00	Furniture	-
		<b>Programmes Cost</b>	
		Organize Girls sports events tournament	58,888.00
		Strengthen groups of adolescent	75,200.00
		Campaign against child Marriage	26,587.00
		Career guidance and support	3,03,415.00
		Development of Adolescent Resource Center	1,22,665.00
		Exchange Information & Concern	27,305.00
		Public Meetings	9,100.00
		Capacity building of community	75,579.00
		Community Worker salary & travels	5,19,631.00
		<b>Project Running Cost</b>	
		Office running cost	52,587.00
		Project director travel cost	15,997.00
		<b>Personnel Cost</b>	
		Accountant Salary	81,750.00
		Project coordinator (part time)	1,38,750.00
		<b>Audit Cost</b>	
		Audit Cost	6,679.00
		Bank Charges	1,956.16
		<b>By Closing Balance</b>	(1,82,236.16)
<b>Total Rs.</b>	<b>13,33,853.00</b>	<b>Total Rs.</b>	<b>13,33,853.00</b>

As per our report of even date.  
For A John Morris & Co.,  
Chartered Accountants.  
Firm Regn. No. 007220S



(Authorised Signatory)

(SHRAWAN KUMAR, F.C.A)

Partner

Membership No. 413548

8 SEP 2025

**SYNERGY SANSTHAN (FCRA A/C)  
Project-Youth Resource Centre Supported by Paul Hamlyn Foundation  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>	16,93,571.59	<b>Admin personnel</b>	
Grant From Paul Hamlyn Foundation	51,17,380.00	Finance Manager	94,122.00
Bank Interest	-	Documentation & Communication	3,20,000.00
		Knowledge Production- Research Associate	2,25,000.00
		Admin Person	87,600.00
		<b>OVERHEAD COST</b>	7,26,722.00
		Main Office rent	46,800.00
		YRC Rent & Equipments	20,406.00
		Printing & Stationary	19,637.00
		Electricity & Water	7,074.00
		Repair & Maintains	30,615.00
		Audit Fees & FCRA Legal exp.	1,10,185.00
		Travel for Supervision	67,810.00
		Travel for Admin Team	2,748.00
		<b>PROGRAM COST</b>	3,05,275.00
		<b>Programme Staff Salary</b>	
		Programme Lead	4,90,000.00
		Region Lead	4,95,899.00
		Associate Project Lead	3,63,990.00
		YRC Lead	3,81,000.00
		Youth Facilitator	6,27,897.00
		<b>Programme Expenses</b>	
		Continuing Work at the Existing YRCS	36,280.00
		Supporting Other NGOs	13,28,564.00
		Learning Material on wrking with Youth	1,10,925.00
		Research & Knowledge Generation	1,20,000.00
		Organisation Development	2,26,582.00
		Travel for Programm Team	2,76,158.00
		<b>Other Cost</b>	
		Software & Maintenance	17,730.00
		Laptop	6,900.00
		Office Equipment	10,000.00
		Furniture	21,200.00
		Bank Charges	4.72
		<b>By Closing Balance</b>	12,65,824.87
	<b>68,10,951.59</b>		<b>68,10,951.59</b>

  
 Paul Hamlyn Foundation  
 (Authorised Signatory)

As per our report of even date.  
 For A John Morris & Co.,  
 Chartered Accountants.  
 Firm Regn. No. 007220S



  
 (SHRAWAN KUMAR, F.C.A)  
 Partner  
 Membership No. 413548

- 8 SEP 2025

**SYNERGY SANSTHAN (FCRA A/C)  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	4,99,427.50	Salary Honorarium	2,16,000.00
Grant From DASRA	20,17,995.00	CEO Salary	1,80,000.00
		Director Salary Exp.	45,000.00
		HR Assistant	1,348.00
		Governance & Finance Consultant	4,42,348.00
		<b>Program Exp.</b>	
		Jan Pratham Fello/Induction Training	-
		Monthly Meeting With Fellow	2,048.00
		Program Travel	8,489.00
		Program Salary	1,65,267.00
		Team Retreat	83,790.00
		Team Capacity Building workshop	9,000.00
		<b>Dasra/Admin Exp.</b>	
		Office Rent	-
		Technology Exp.	-
		Printing & Stationary Exp.	11,650.00
		Other Exp.	3,661.00
		Audit Fees	5,900.00
		Audit Expenses	-
		PF & ESIC Consultancy Fees	-
		Counsellancy Fees	21,211.00
		International Fellowship Exp	10,11,276.00
		Bank Charges	1,13,003.00
		<b>By Closing Balance</b>	
<b>Total Rs.</b>	<b>25,17,422.50</b>	<b>Total Rs.</b>	<b>25,17,422.50</b>

As per our report of even date.  
For **A John Morris & Co.,**  
Chartered Accountants.  
Firm Regn. No. 007220S

  
(Authorised Signatory)

**(SHRAWAN KUMAR, F.C.A)**

Partner

Membership No. 413548



= 8 SEP 2025

**SYNERGY SANSTHAN (FCRA A/C)**  
**Project-UDAAN with Boys Supported by Human Capability Foundation**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	7,07,050.00	Personal Costs	1,78,633.00
Grant From DASRA	47,21,625.00	M&E Lead	50,000.00
Bank Interest	24,805.00	Account Manager	-
		Program Person (Part-time)	2,28,633.00
		<b>Program Costs</b>	
		Director-Part Time	1,65,000.00
		Program Lead	1,75,000.00
		Associate Lead	80,000.00
		Field Facilitators	60,000.00
		Scholarship Support	1,90,000.00
		Training & Meeting	4,85,783.00
		Travel & Communication	33,541.00
		Salary	6,39,652.00
		Implementation Of The Program	9,84,274.00
		Fellows	1,35,000.00
		Travel & Workshop	23,796.00
		Laptop	1,34,300.00
		Bank Charges	2,669.48
		<b>By Closing Balance</b>	21,15,831.52
<b>Total Rs.</b>	<b>54,53,480.00</b>	<b>Total Rs.</b>	<b>54,53,480.00</b>

As per our report of even date.

For A John Moris &amp; Co.,

Chartered Accountants.

Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)

Partner

Membership No. 413548

28 SEP 2025



(Authorised Signatory)