

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Harda(Consolidated)** as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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 mis-statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

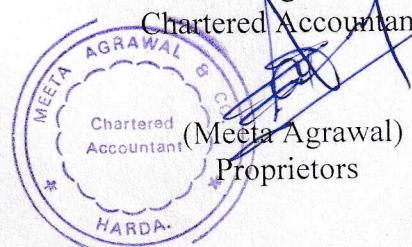
Further to and in terms of the above, we also report that:

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure 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 the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2015 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 29.06.2015

For Meeta Agrawal & Co.

Chartered Accountants



(Meeta Agrawal)
Proprietors

M/S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)
BALANCE SHEET
AS ON 31 MARCH, 2015

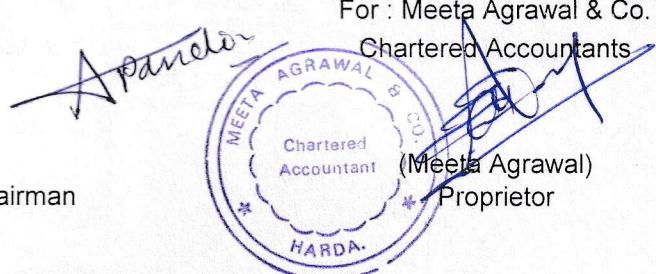
LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
<u>General Fund</u>	748039.00	<u>Fixed Assets,</u>	191197.00
<u>Corpus Fund</u>	63800.00	<u>Security Deposit</u>	2000.00
<u>Unsecured loan</u>	214000.00	<u>Current Assets, Loans & Advances</u>	
<u>Current Liabilities & Provisions</u>		Sundry Debtors	37000.00
Sundry Creditors	984294.00	Cash & Bank Balances	460849.00
Provisions	20500.00	Loans & Advance	115982.00
		Deficit of Income & Expenditure A/c	1223605.00
TOTAL RS.	2030633.00	TOTAL RS.	2030633.00

**Notes on Accounts forming part of
Balance Sheet are Annexed**

Place : Harda
Date :- 29.06.2015



Chairman



Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH, 2015

EXPENDITURE	AMOUNT (RS.)			INCOME	AMOUNT (RS.)		
	F.C.	L.F.	TOTAL		F.C.	L.F.	TOTAL
<u>Indirect Expenses</u>				<u>Indirect Incomes</u>			
Office Expenses	111757.00	111757.00		<u>Self Generated Income</u>			
Legal Expenses	3400.00	3400.00		Donation Received			
Audit fees	10000.00	10000.00		Other Income			
				Asha Other Income			
<u>Child Rights & Development:-</u>				<u>Child Rights Funding</u>			
Child Line Project Harda	1110589.00	1110589.00		Childline Foundation, India			
Openshelter Project Expenses	518501.00	518501.00		Openshelter Project			
CRO Project	6045.00	6045.00		CRO MP			
<u>Health Rights & Development :-</u>				<u>Health Rights Funding</u>			
Asha Training Exp A/c LEPRA (ASHYA Project)	1217139.00	1217139.00		NRHM ASHA Training			
	351313.00	351313.00		LEPRA (ASHYA Project)			
<u>Project Expenses :-</u>				<u>Other Funding Support</u>			
Navankur Yojana (JAP)	50100.00	50100.00		Jan Abhiyan Parishad, Harda			
Handwash Training Exp.	44046.00	44046.00		Handwash Project			
<u>Youth Development :-</u>				<u>Youth Development Funding :-</u>			
Youth Enterpreneurship & Development Center, Harda	207763.00	207763.00		Pravah Streaming Project			
Change Loom project	184000.00	184000.00		Change loom project			
				pravah Internship			
				Guru Krapa Trust, Delhi			
<u>Research & Studies:-</u>				<u>Research & Studies Funding</u>			
ASER Survey	56075.00	56075.00		ASER , Bhopal			
<u>Foreign Contributed</u>				<u>Foreign Contribution (FCRA)</u>			
Child Labour & Bonded Labour Project	521654.00	521654.00		Action Aid, Bhopal			
Youth Enterpreneurship & Development Center, Harda	153332.00	153332.00		Pravah Dehli			
The Hunger project	88625.00	88625.00		Hunger project			
				Unniti Foundation India			
<u>Personnel Salaries :-</u>							
Salary	114214.00	114214.00					
Bank Charges	867.00	3751.00	4618.00	Bank Interest Received			
Interest Paid on TDS		168.00	168.00	Interest On TDS			
Depreciation	1080.00	63437.00	64517.00				
Surplus carried to Bal.sheet (Excess of Income over Expenditure)	140088.00	140088.00	140088.00	Deficit carried to Bal.sheet (Excess of Expenditure over Income)			
Total Rs	905646.00	4052298.00	4957944.00	Total Rs.	905646.00	4052298.00	4957944.00

Place : Harda
Date :- 29.06.2015

Chairman



Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

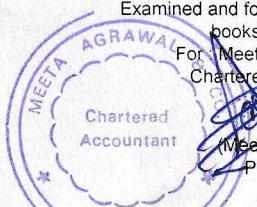


(Meeta Agrawal)

Proprietor

M/S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2015

RECEIPT	AMOUNT (RS.)			PAYMENT	AMOUNT (RS.)		
	F.C.	L.F.	TOTAL		F.C.	L.F.	TOTAL
Opening Balances				Fixed Assets Purchase			
Axis Bank Harda	3788.00	3788.00		Office Assets	40500.00	40500.00	
ICICI BANK Harda	69242.00	69242.00		FCRA Fixed Assets	10795.00	10795.00	
SBI Main Branch Harda	132271.00	132271.00					
SBI Harda (FCRA)	0.00	144823.00					
SBI Harda (FDR)	30000.00	30000.00					
Cash	1143.00	1143.00					
Indirect Incomes				Indirect Expenses			
Self Generated Income				Office Expenses	111757.00	111757.00	
Donation Recived	81007.00	81007.00		Legal Expenses	3400.00	3400.00	
Other Income	275557.00	275557.00		Audit Fees			
Child Rights Funding				Child Rights & Development:-			
Childline Foundation, India	314196.00	314196.00		Child Line Project Harda	597951.00	597951.00	
Openshelter Project	614880.00	614880.00		Openshelter Project Expenses	518501.00	518501.00	
CRO MP	6000.00	6000.00		CRO Project	6045.00	6045.00	
Health Rights Funding				Health Rights & Development :-			
NRHM ASHA Training	1200000.00	1200000.00		Asha Training Exp A/c	1217139.00	1217139.00	
LEPRA (AXSHYA Project)	361000.00	361000.00		LEPRA (AXSHYA Project)	351313.00	351313.00	
Other Funding Support				Other Project Expences :-			
Jan Abhiyan Parishad, Harda	50000.00	50000.00		Navankur Yojana (JAP)	50100.00	50100.00	
Hanwash Project	42920.00	42920.00		Handwash Training Exp.	44046.00	44046.00	
Youth Development Funding :-				Youth Development :-			
Pravah Streaming Project	211170.00	211170.00		Youth Enterpreneurship & Development Center, Harda	207763.00	207763.00	
Change loom project	180000.00	180000.00		Change Loom Exp.	184000.00	184000.00	
Guru Krapa Trust	50000.00	50000.00					
Research & Studies Funding				Resarch & Studies:-			
ASER , Bhopal	50615.00	50615.00		ASER Survey	56075.00	56075.00	
Foreign Contribution (FCRA)				Foreign Contributed Project(FCRA) :-			
Action Aid, Bhopal	553862.00	553862.00		Child Labour & Bonded Labor Project	521654.00	521654.00	
Pravah Dehli	156500.00	156500.00		Youth Enterpreneurship & Development Center, Harda	153332.00	153332.00	
Hunger project	88625.00	88625.00		THE Hunger project	88625.00	88625.00	
Unniti Foundation India	100000.00	100000.00					
				Program Salaries :-			
				Salary	23000.00	114214.00	137214.00
Income Tax Received	36440.00	36440.00		Bank Charges	867.00	3751.00	4618.00
Interest on TDS	3820.00	3820.00		Interest Paid on TDS		168.00	168.00
Loan & Advance Received	12000.00	12000.00		Loan & Advance Paid		182225.00	182225.00
Bank Interest Received	25477.00	32136.00		Sundry Creditor Paid		9908.00	9908.00
Unsecured Loan Received	351841.00	351841.00		TDS Paid		2323.00	2323.00
Asha	425.00	425.00		Professional fess paid		700.00	700.00
Increase in Creditors	72600.00	72600.00		Salary Deposit Paid		12400.00	12400.00
Increase in Salary Deposits	11428.00	11428.00		Non FCRA Fund Transfer	6447.00	227841.00	6447.00
				Loan to Childline Project		30600.00	227841.00
				Paid to Debtors		30600.00	30600.00
				Closing Balance			
				Axis Bank Harda		15539.00	15539.00
				ICICI BANK Harda		10692.00	10692.00
				SBI Harda (ASHA)		28535.00	28535.00
				SBI Harda (FCRA)	245749.00	35496.00	245749.00
				SBI Harda (FDR)		124183.00	35496.00
				SBI Main Branch Harda		655.00	124183.00
				Cash		655.00	655.00
Total Rs.	1050469.00	4187820.00	5238289.00	Total Rs.	1050469.00	4187820.00	5238289.00



Examined and found in accordance with
books of Accounts

For Meeta Agrawal & Co

Chartered Accountants

(Meeta Agrawal)
Proprietor

SYNERGY SANSTHAN, HARDA
(CONSOLIDATED)
NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2015

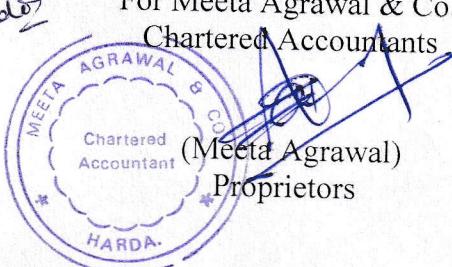
1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- B) Closing Cash in Hand has been certified & verified by the Secretary
- C) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth running of organisation.
- D) There is a contingent liability in the nature of Bank Gaurantee for Rs. 30000/-
- (E) The test check method has been adopted on suitable items.
- (F) Interest on investment is to be taken at maturity.

Place: Harda
Date: 29.06.2015



For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SYNERGY SANSTHAN, HARDA (FCRA ACCOUNT)** as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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 mis-statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to and in terms of the above, we also report that:

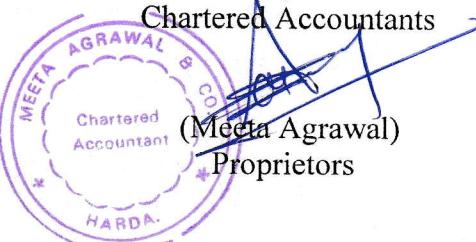
- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure 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 the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2015 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda

Date: 27.06.2015

For Meeta Agrawal & Co.

Chartered Accountants



M/S SYNERGY SANSTHAN,HARDA
(FCRA ACCOUNT)
BALANCE SHEET
AS ON 31 MARCH 2015

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Fixed Assets,		
As per last year	121823.00			Schedule-A	9715.00
Less: Non FCRA Fund	6447.00				
Add: Surplus Trf. From Income & Expenditure A/c	140088.00	255464.00	Current Assets		
			Bank Balance State Bank of India, Harda Cash in hand		245749.00 0.00
TOTAL		255464.00	TOTAL		255464.00

**Notes on Accounts forming part of
Balance Sheet are Annexed**

Place : Harda
Date : 27.06.2015

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietor



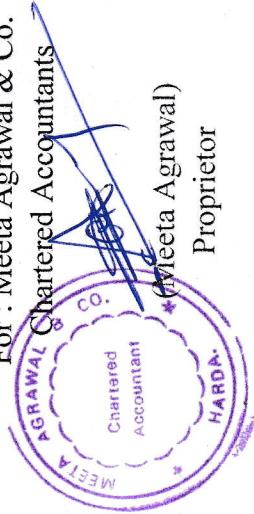
M/S SYNERGY SANSTHAN, HARDA
(FCRA ACCOUNT)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Foreign Contributed Project (FCRA) :-					
Campaign Against Child Bonded Labour in Madhya Pradesh	521654.00		Foreign Contribution (FCRA)		
Youth Entrepreneurship & Development Programme	153332.00		Action Aid, Bhopal	553862.00	
The Hunger Project (SWEEP CAMPAIGN)	88625.00		Pravah Dehli	156500.00	
			Unniti Foundation India	100000.00	
			The Hunger Project (SWEEP CAMPAIGN)	88625.00	898987.00
Bank Charges		867.00	Bank Interest Received		
Depreciation		1080.00			6659.00
Surplus carried to Bal. sheet (Excess of Income over Expenditure)		140088.00			
Total Rs		905646.00	Total Rs.		905646.00

Examined and found in accordance with

books of Accounts

For : Meeta Agrawal & Co.



Proprietor

Place : Harda
 Date :- 27.06.2015
 Chairman



M/S SYNERGY SANSTHAN, HARDA
(FCRA ACCOUNT)

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2015**

Schedule - A
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Combination Board	10%	0.00	3815.00	382.00	3433.00
Notice Board	10%	0.00	6980.00	698.00	6282.00
		0.00	10795.00	1080.00	9715.00



SYNERGY SANSTHAN, HARDA
(FCRA ACCOUNT)

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2015**

1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

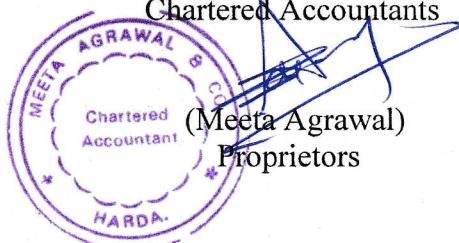
2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Creditors are subject to confirmation.
- B) Closing Cash in Hand has been certified & verified by the Secretary.
- C) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth running of organisation.
- (D) The test check method has been adopted on suitable items.
- (E) Amount Rs. 6447/- related to Local Fund (Non FCRA fund) has been deposited in to FCRA Bank A/c in previous year. Which is transferred to Local Fund a/c ((Non FCRA A/c) during the year.

Place: Harda
Date: 27.06.2015

For Meeta Agrawal & Co.

Chartered Accountants



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Harda(Child Line Project)** as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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 mis-statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to and in terms of the above, we also report that:

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure 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 the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2015 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 20.06.2015

For Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)

*Proprietors



M/S SYNERGY SANSTHAN, HARDA
CHILDLINE PROJECT
BALANCE SHEET
AS ON 31 MARCH 2015

Liabilities	Amount	Amount	Assest	Amount	Amount
<u>General Fund (Depreciation)</u>			<u>Fixed Assets,</u>		
As per last year	32961.00			Schedule-D	66883.00
Add:- Current Year	9180.00	42141.00			
<u>Unsecured Loan</u>	Schedule-A	383245.00	<u>Current Assets</u> Bank Balance ICICI Bank, Harda		10692.00
<u>Current Liabilites & Provisions</u>					
Sundry Creditors	Schedule-B	865294.00	<u>Income & Expenditure A/c</u> Deficit of income & Expenditure A/c	423168.00	
Provisions	Schedule-C	10500.00	Op. Balance	800437.00	1223605.00
			Add:- Current Year Deficit		
TOTAL		1301180.00	TOTAL		1301180.00

**Notes on Accounts forming part of
Balance Sheet are Annexed**

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietor

Place : Harda
Date : 20.06.2015



A. Pandit



M/S SYNERGY SANSTHAN, HARDA
CHILDLINE PROJECT
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Salary Exp.		859624.00	Childline foundation India		314196.00
Travelling Exp.		53995.00	Bank Interest Received		5136.00
Computer Maintenance		3100.00			
Telephone/ Mobile Exp.		30620.00			
Internet Connection Exp.		2000.00			
Local Conveyance		26950.00			
Stationery Exp.		17809.00			
Nutrition Expenses		4309.00			
Shelter expenses		12900.00			
Training & Orientation Exp.		20955.00			
Awarness Material Exp.		35600.00			
Miscellaneous Exp.		30227.00			
Audit Fees		2500.00			
Professional Charges		1000.00	Deficit carried to Bal.Sheet		
Office Rent		9000.00	(Excess of Expenditure over Income)		
Depreciation		9180.00			
Total Rs		1119769.00	Total Rs.		1119769.00

Place : Harda
 Date :- 20.06.2015

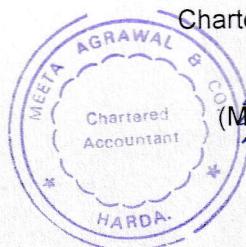


Chairman

Arpana

Examined and found in accordance with
 books of Accounts

For : Meeta Agrawal & Co
 Chartered Accountants



Meeta Agrawal
 (Meeta Agrawal)
 Proprietor

M/S SYNERGY SANSTHAN, HARDA
CHILDLINE PROJECT
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2015

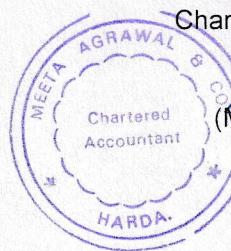
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
ICICI Bank, Harda	0.00		Salary Exp.		357486.00
Cash in Hand	0.00	0.00	Travelling Exp.		53995.00
			Computer Maintenance		3100.00
Childline Foundation India	314196.00		Telephone/ Mobile Exp.		30620.00
Bank Interest Received	5136.00		Internet Connection Exp.		2000.00
Loan Receipt from Ajay Pandit	25000.00		Local Conveyance		26950.00
Loan from Synergy Sansthan	297083.00		Stationery Exp.		17809.00
Advances Received	7000.00		Nutrition Expenses		4309.00
Increase in Creditor	72600.00		Shelter expenses		12900.00
Increase in Salary deposits	11428.00		Miscellaneous Exp.		30227.00
			Audit Fees		1000.00
			Professional Charges		1000.00
			Training & Orientation Exp.		20955.00
			Awarness Material		35600.00
			Unsecured Loan Paid		123800.00
			Closing Balance		
			ICICI Bank, Harda	10692.00	
			Cash in Hand	0.00	
					10692.00
Total Rs.		732443.00	Total Rs.		732443.00

Place : Harda
 Date :- 20.06.2015



Chairman

Ajay Pandit



(Meeta Agrawal)
 Proprietor

Examined and found in accordance with
 books of Accounts

For : Meeta Agrawal & Co.
 Chartered Accountants

Meeta Agrawal

M/S SYNERGY SANSTHAN, HARDA
(CHILDLINE PROJECT)

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2015

Schedule - A

Unsecured Loan

	Amount
Ajay pandit	25000.00
Loan from Synergy	358245.00
Total	<u>383245.00</u>

Schedule - B

Sundry Creditors

	Amount
Salary Payable	650138.00
Salary Deposits Payable	85428.00
Travel Exp. Payable	33000.00
Lahri Decoration	27000.00
Next Harda	10000.00
The AD WORLD	35600.00
Jyoti Press, Harda	24128.00
Total	<u>865294.00</u>

Schedule - C

Provisions

Office Rent Payable (Vishnu prashad Dubey)	9000.00
Audit fees Payable	1500.00
Total	<u>10500.00</u>

Schedule - D

Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Cl. Balance
Computer	60%	8652.00	0.00	5191.00	3461.00
Computer Printer	60%	2492.00	0.00	1495.00	997.00
Fax Machine	15%	4324.00	0.00	649.00	3675.00
Furniture	10%	18454.00	0.00	1845.00	16609.00
		33922.00	0.00	9180.00	24742.00



A. pandit



SYNERGY SANSTHAN, HARDA
(CHILDLINE PROJECT)

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2015**

1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

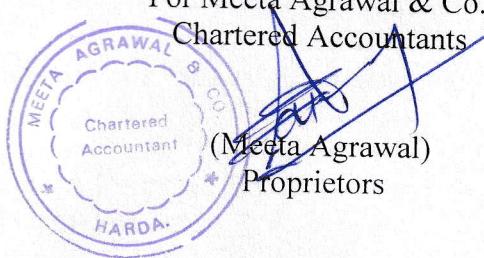
2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- (B) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth running of organisation.
- (C) The test check method has been adopted on suitable items.

Place: Harda
Date: 20.06.2015



Agencies



For Meeta Agrawal & Co.
Chartered Accountants

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Harda (Axshya Project)** as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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 mis-statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to and in terms of the above, we also report that:

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure 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 the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2015 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 15.06.2015

For Meeta Agrawal & Co.
Chartered Accountants



M/S SYNERGY SANSTHAN
AXSHYA PROJECT
BALANCE SHEET
AS ON 31 MARCH 2015

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Bank Balances		
Op. bal.	3788.00		(Axis Bank. Harda)		15539.00
Add.: Current Year	11751.00	15539.00			
					15539.00

Notes on Accounts forming part of
Balance Sheet are Annexed

Place : Harda
Date : 15.06.2015

Chairman

[Signature] *[Signature]*
सिंहजी संस्थान
हरदा

Examined and found in accordance with
books of Accounts

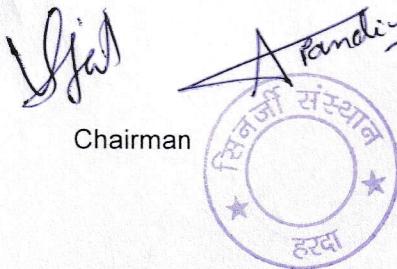
For : Meeta Agrawal & Co.
Chartered Accountants
MEEETA AGRAWAL
Chartered Accountant
HARDA.
(Meeta Agrawal)
Proprietor

**M/S SYNERGY SANSTHAN
(AXSHYA PROJECT)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015**

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Axshya Project Activity Exp.	Sch. - A	351313.00	Grant Receipt from LEPRA		361000.00
Bank Charges		281.00	Bank Interest		2345.00
Surplus carried to Bal.sheet (Excess of Income over expenditure)		11751.00			
Total Rs		363345.00	Total Rs.		363345.00

Place : Harda
Date :- 15.06.2015

Chairman



Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

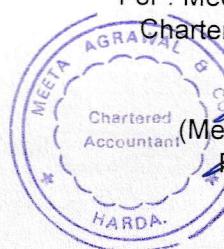


**M/S SYNERGY SANSTHAN
(AXSHYA PROJECT)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2015**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
Axis Bank. Harda	3788.00	3788.00	Axshya Project Activity Exp. Bank Charges		351313.00 281.00
Grant Receipt from LEPRA Bank Interest		361000.00	Closing Balance	15539.00	15539.00
		2345.00	Axis Bank. Harda		
Total Rs.		367133.00	Total Rs.		367133.00

Place : Harda
Date :- 15.06.2015

Chairman



Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN, HARDA
(AXSHYA PROJECT)

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2015

Schedule - A

Axshya Project Activity Exp.

Amount

Community Meetings	65600.00
International Womens Day & WTD	23834.00
Follow -Up on 20% of GkSand OCG to Incorporat	1870.00
Training Health Staff in Soft Skills	47258.00
Capacity Bulding for 10 CBOs in Each District	13342.00
Sputum Collection and Transport	82520.00
Retracing Defaulters	16960.00
Develop and Orient TB Fourms in District	3085.00
Select and Train Rural Health Providers	13885.00
Follow Up Meeting with Rural Health Care Pr	4340.00
Sensitize Employees of Work Place on TB Con	7509.00
HIV/AIDS on Trained on TB and RNTCP	9205.00
Follow Up of District Level Network of PIHIV	1200.00
Finance & Admn Assistant	28500.00
Office Rent	10200.00
Office Running Cost -Direct Costs	22005.00

Total 351313.00

Yafat *A Pandey*




SYNERGY SANSTHAN, HARDA
(AXSHYA PROJECT)

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2015**

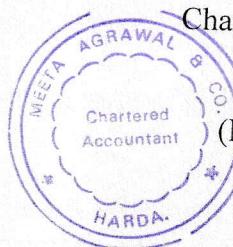
1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- (B) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth running of organisation.
- (C) The test check method has been adopted on suitable items.

Place: Harda
Date: 15.06.2015



For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors

Vijay *Pandit*

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan (Openshelter Project) Harda** as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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 mis-statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to and in terms of the above, we also report that:

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure 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 the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2015 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 27.06.2015

For Meeta Agrawal & Co.
Chartered Accountants



**M/S SYNERGY SANSTHAN
OPENSHelter PROJECT
BALANCE SHEET
AS ON 31 MARCH 2015**

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund As per last year Add : Surplus Trf. From Income & Expenditure A/c	274006.00 169070.00	443076.00	Fixed Assets, (As per schedule - D)		156740.00
Corpus Fund		63800.00	Security Deposit (As per schedule - E)		2000.00
Unsecured loan (As per schedule - A)		189000.00	Current Assets, Loans & Advances		
Current Liabilities & Provisions Sundry Creditors (As Per schedule - B)		119425.00	Sundry Debtors (As per schedule - F)		37000.00
Provisions (As Per schedule - C)		10000.00	Cash & Bank Balances (As per schedule - G)		160334.00
		825301.00	Loans & Advance (As per schedule - H)		469227.00
					825301.00

Notes on Accounts forming part of
Balance Sheet are Annexed

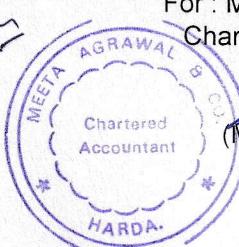
Place : Harda
Date : 27.06.2015



Chairman

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants
(Meeta Agrawal)
Proprietor



**M/S SYNERGY SANSTHAN
(OPENSHELTER PROJECT)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015**

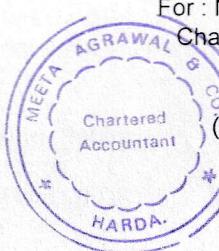
PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Asha 6-7 Module Training		47065.00	Grant From ICPS, Bhopal		614880.00
Openshelter Expenses		518501.00	Grant Received from CARD		42920.00
Handwash Training Expenses		44046.00	Grant From JAP, Harda		50000.00
JAP Expenses		50100.00	Grant From Pravah		211170.00
Pravah Expenses		207763.00	Grant From Change Loom		180000.00
Change Loom Expenses		184000.00	Grant From Aser		50615.00
Aser Survey Expenses		56075.00	Grant from CRO MP		6000.00
CRO Expenses		6045.00	Grant From Guru Kripa Trust, Delhi		50000.00
Programme Salary		114214.00	Asha Other Income		50440.00
Legal Expenses		3400.00	Other Income		190617.00
Office Expenses		111757.00	Donatation Received		81007.00
Audit Fees		10000.00	Income From LCD Project		34500.00
Bank Charges		1862.00	Bank Interest		12196.00
Interest Paid on TDS		10.00	Interest on TDS		3820.00
Depreciation		54257.00			
Surplus carried to Bal.sheet (Excess of Income over expenditure)		169070.00			
Total Rs		1578165.00	Total Rs.		1578165.00

Place : Harda
Date :- 27.06.2015



Chairman

A. Pandey



Examined and found in accordance with

books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietor

**M/S SYNERGY SANSTHAN
(OPENSHELTER PROJECT)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2015**

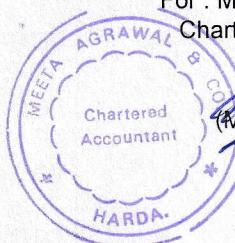
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balances</u>			<u>Operating Expenses</u>		
SBI Bank Harda	132271.00		Openshelter Expenses		518501.00
SBI Harda (FDR)	30000.00		Handwash Training Expenses		44046.00
Cash	1143.00	163414.00	JAP Expenses		50100.00
			Pravah Expenses		207763.00
			Asha 6-7 Module Training		47065.00
<u>Grant Received</u>			Change Loom Expenses		184000.00
Grant From ICPS, Bhopal		614880.00	Aser Survey Expenses		56075.00
Grant Received from CARD		42920.00	CRO Expenses		6045.00
Grant From JAP, Harda		50000.00	Programme Salary		114214.00
Grant From Pravah		211170.00	Legal Expenses		3400.00
Grant From Change Loom		180000.00	Office Expenses		111757.00
Grant From Aser		50615.00	Bank Charges		1862.00
Grant from CRO MP		6000.00	Interest Paid on TDS		10.00
Grant From Guru Kripa Trust, Delhi		50000.00	Professional Charges Paid		700.00
		81007.00	Salary Deposit		12400.00
<u>Donation Received</u>			<u>Increase in Fixed Assets</u>		
Donation Received			Fixed Assets Purchased		40500.00
<u>Other Income</u>			<u>Increase in Current Assets</u>		
Asha Other Income		50440.00	Loan to Childline		227841.00
Other Income		190617.00	Advance paid		53000.00
Income From LCD Project		34500.00	Debtors Paid		30600.00
Bank Interest		12196.00	Sundry Creditors Paid		9908.00
Interest on TDS		3820.00	TDS		2323.00
TDS Received		36440.00			
<u>Loan Taken</u>			<u>Closing Balance</u>		
Unsecured Loan Received		99000.00	SBI Harda	124183.00	
<u>Decrease in Assets</u>			SBI Harda (FDR)	35496.00	
Advances recovered		5425.00	Cash	655.00	
Total Rs.		1882444.00			160334.00
			Total Rs.		1882444.00

Place : Harda
Date :- 27.06.2015



Chairman

Shrikant *Apantiv*



(Meeta Agrawal)
Proprietor

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

**M/S SYNERGY SANSTHAN
(OPENSHELTER PROJECT)**

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2015

Schedule - A
Unsecured Loan

	Amount
Raghu Maherishi, Jaipur	99000.00
Mukesh Tiwari	50000.00
Prakash Chandra Pandit	40000.00
Total	189000.00

Schedule - B
Sundry Creditors

	Amount
Salary Deposit	119000.00
Asha project	425.00
Total	119425.00

Schedule - C
Provisions

	Amount
Audit Fees Payable	10000.00
	10000.00

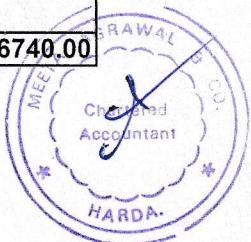
Schedule - D
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Computer	60%	22811.00	31500.00	32587.00	21724.00
Software	60%	0.00	9000.00	5400.00	3600.00
Furniture	10%	95853.00	0.00	9585.00	86268.00
Almirah	10%	9761.00	0.00	976.00	8785.00
Camera	15%	2606.00	0.00	391.00	2215.00
Books	25%	3375.00	0.00	844.00	2531.00
Printer	60%	164.00	0.00	98.00	66.00
Training Assets	10%	7217.00	0.00	722.00	6495.00
Motorbike	15%	15660.00	0.00	2349.00	13311.00
Other Assets	10%	13050.00	0.00	1305.00	11745.00
Total (Rs.)		170497.00	40500.00	54257.00	156740.00



Shit

A Pandit



Schedule - E
Security Deposit

	Amount
Telephone Deposit	2000.00
Total	<u>2000.00</u>

Schedule - F
Sundry Debtors

	Amount
PHFI, New Delhi	37000.00
Total	<u>37000.00</u>

Schedule - G
Cash & Bank Balance

	Amount
Bank Balance:-	
S.B.I. Harda	124183.00
Fixed Deposits with State Bank of India (lien for the Bank Gaurantee)	35496.00
Cash in Hand	655.00
Total	<u>160334.00</u>

Schedule - H
Loan & Advances

	Amount
Ajay Pandit	10000.00
Anil Yadav	24000.00
Bhaghat	4000.00
Ershad	9000.00
Advances for WPSMCF Project	10982.00
Child Line Project Loan	358245.00
Advance to Mainsha	20000.00
Advance to Rajni Gour	15000.00
TDS Receivable	18000.00
	<u>469227.00</u>



W.S.J. Agarwal



SYNERGY SANSTHAN, HARDA

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2015

1 ACCOUNTING POLICIES:

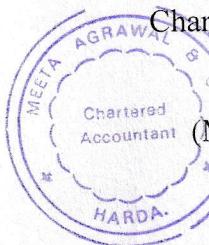
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- B) Closing Cash in Hand has been certified & verified by the Secretary
- C) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth running of organisation.
- D) There is a contingent liability in the nature of Bank Gaurantee for Rs. 30000/-
- (E) The test check method has been adopted on suitable items.
- (F) Interest on investment is to be taken at maturity.

Place: Harda

Date: 27.06.2015



For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors

Parul

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, (Asha Project) Harda** as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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 mis-statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

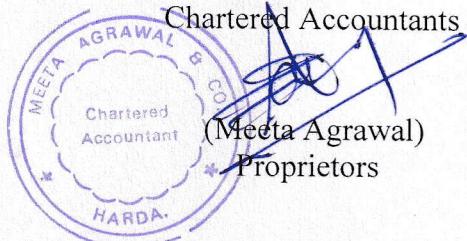
Further to and in terms of the above, we also report that:

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure 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 the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2015 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 10.06.2015

For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors



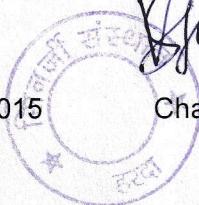
M/S SYNERGY SANSTHAN
ASHA PROJECT
BALANCE SHEET
AS ON 31 MARCH 2015

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund		33960.00	Loan & Advances	Sch. A	5425.00
			Bank Balances (SBI, Main Br. Harda)		28535.00
		33960.00			33960.00

Notes on Accounts forming part of
Balance Sheet are Annexed

Place : Harda
Date : 10.06.2015

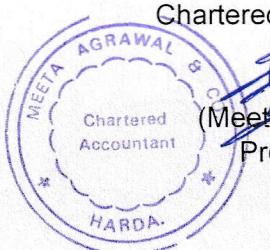
Chairman



K. Jit *Apundur*

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietor

**M/S SYNERGY SANSTHAN
(ASHA PROJECT)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015**

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Asha 6-7 Module Training Exp.	Sch.-1	1170074.00	Grant Receipt from NRHM		1200000.00
Bank Charges		1608.00	Bank Interest		5800.00
Interest Paid on TDS		158.00			
Surplus carried to Bal.sheet (Excess of Income over expenditure)		33960.00			
Total Rs		1205800.00	Total Rs.		1205800.00

Place : Harda
Date :- 10.06.2015



Chairman

S. Pat

A. Pandey

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)
Proprietor



**M/S SYNERGY SANSTHAN
(ASHA PROJECT)
RECEIPTS & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2015**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
SBI Bank Harda	0.00	0.00	Asha 6-7 Module Training Exp.		1170074.00
Grant Receipt from NRHM		1200000.00	Bank Charges		1608.00
Bank Interest		5800.00	Interest Paid on TDS		158.00
			Loan & Advance		5425.00
			Closing Balance		
			SBI Harda	28535.00	28535.00
Total Rs.		1205800.00		Total Rs.	1205800.00

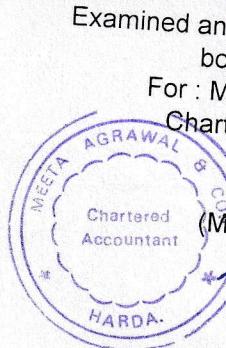
Place : Harda
Date :- 10.06.2015

Vijat
Chairman



Apandit

Examined and found in accordance with
books of Accounts
For : Meeta Agrawal & Co.
Chartered Accountants



Meeta Agrawal
(Meeta Agrawal)
Proprietor

**M/S SYNERGY SANSTHAN
(ASHA PROJECT)**

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2015

Schedule - 1

Asha 6-7 Module Training Exp.

	Amount
Accountant Salary	17000.00
Chokidar Payment	17000.00
Communication & Travel Exp.	8000.00
Coordinator Payment	25000.00
Volunteer Payment A/c	19000.00
Asha Food & Snacks Exp.	328980.00
Food Other Exp.	21563.00
Hall Rent Exp	62300.00
Tent Expenses	62965.00
Trainer Ashish	4200.00
Trainer Ashok	24300.00
Trainer Kanchan Chouhan	39600.00
Trainer Narmada Prashad Bamne	2700.00
Trainer Naveen Kushavah	8400.00
Trainer Premkumar Mourya	39600.00
Trainer Food & Snacks Exp.	41805.00
Trainer Lodging Exp.	68800.00
Asha Kit & Stationery Exp.	33244.00
Asha Visit Vehical Charges	11900.00
Other Expenses	26237.00
Remunartion & Travel Exp.	208480.00
Training Hall & LCD Exp.	99000.00
Total	1170074.00

Schedule - A

Loan & Advances

	Amount
Synergy Santhan, Harda	425.00
Sindhi Chhatrawas, Harda	5000.00
Total	5425.00



S. Jit

A. Pandey



SYNERGY SANSTHAN, HARDA
(ASHA PROJECT)

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2015**

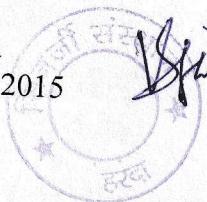
1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- (B) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth running of organisation.
- (C) The test check method has been adopted on suitable items.

Place: Harda
Date: 10.06.2015



Apanali

