



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

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**AUDITOR'S REPORT TO THE MEMBERS OF THE
GOVERNING BODY OF SYNERGY SANSTHAN, HARDA,
MADHYA PRADESH**

We have audited the attached Balance Sheet of SYNERGY SANSTHAN, Harda, Madhya Pradesh as at 31st March, 2019 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.

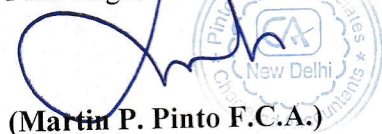
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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 31st March, 2019
 - 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 1st April, 2018 to 31st March, 2019.

For Pinto M.P. & Associates,
Chartered Accountants.

Firm Regn. No. 006002N


(Martin P. Pinto F.C.A.)

Membership No. 085006

- 7 SEP 2019

SYNERGY SANSTHAN
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT AS AT 31ST MARCH, 2019

LIABILITIES

CORPUS FUND

Capital Fund-Fixed Assets As per Contra

GENERAL ACCOUNT

F.C. ACCOUNT

AMOUNT

63,800.00

6,15,860.55

1,33,044.70

GENERAL FUND

RESERVE FUND

(3,97,113.20)

RESTRICTED FUNDS:

INDIAN GRANTS UNUTILIZED

FOREIGN GRANTS UNUTILIZED

(5,05,219.70)

6,52,193.88

EXPENSES & OTHER PAYABLES

13,36,132.00

UNSECURED LOAN

1,75,000.00

Total ₹

20,73,698.23

Significant Accounting Policies and Notes to Accounts annexed.



(Authorised Signatory)

ASSETS

FIXED ASSETS:

GENERAL ACCOUNT

F.C. ACCOUNT

AMOUNT

6,79,460.55

1,33,044.70

LOANS & ADVANCES

1,96,896.00

SECURITY DEPOSIT

2,000.00

CURRENT ASSETS:

GENERAL ACCOUNT

F.C. ACCOUNT

4,10,103.10

6,52,193.88

Total ₹

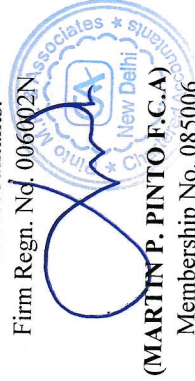
20,73,698.23

As per our report of even date.

For Pinto M.P. & Associates,

Chartered Accountants.

Firm Regn. No. 006002N



(**MARTIN P. PINTO F.C.A**)

Membership No. 085006

- 7 SEP 2019

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

I.

Significant Accounting Policies

(i)

Basis of Accounting

The Financial statements have been drawn up on historical cost convention and on the basis of mercantile system of accounting

(ii)

Fixed Assets

- a) Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- b) Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.
- c) Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rates and in the manner provided in the Income Tax Act, 1961.

(iii)

Revenue Recognition

Revenue from general purpose donations is recognized on the date on which the donation is received by the Society

(iv)

Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II.

Notes to Accounts

- (i) The Society has during the year adopted of mercantile system of accounting as followed in the earlier years.
- (ii) The Society has charged cost of fixed assets to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund/Designated Fund by way of a contra entry.
- (iii) Schedules form a part of the Balance Sheet.


(Authorised Signatory)

For Pinto M.P. & Associates

Chartered Accountants,

Firm Regn. No. 006002N



(**Martin P. Pinto F.C.A.**)

Membership No. 085006

- 7 SEP 2019

SYNERGY SANSTHAN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	33,02,010.95	GRANTS Foreign (Incl. Interest) Received during the year Add: Unutilised as on 01.04.2018 Less: Unutilised as on 31.03.2019	36,53,706.20 3,00,498.63 6,52,193.88 33,02,010.95
Expenditure met from Indian Grant	54,00,262.00		
Other Expenses: Income & Expenditure account as per General A/c.		GRANTS INDIAN (Incl. Interest) Received during the year Add: Unutilised as on 01.04.2018 Less: Unutilised as on 31.03.2019	58,02,633.00 (9,07,590.70) (5,05,219.70) 54,00,262.00
Depreciation	4,40,716.86		
	13,800.00	OTHER RECEIPTS Contribution as per Income Expenditure Account (General A/c.)	2,14,078.00
		Interest on SB/FD	59,964.55
		Excess of Expenditure over Income	1,80,474.31
Total ₹	91,56,789.81	Total ₹	91,56,789.81

As per our report of even date.
For Pinto M.P. & Associates,
Chartered Accountants.

Firm Regn. No. 006002N
(MARTIN P. PINTO F.C.A.)
Membership No. 085006


(Authorised Signatory)

- 7 SEP 2019

SYNERGY SANSTHAN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:		FOREIGN GRANTS UTILIZED:	
Foreign Contribution A/c.	3,00,498.63	(As per Receipts & Payments A/c.)	33,02,010.95
General A/c.	(10,60,429.59)		
RECEIPTS:		INDIAN GRANTS UTILIZED:	
FOREIGN GRANTS		(As per Receipts & Payments A/c.)	54,52,202.00
(As per Receipts & Payments A/c)	36,20,747.65		
INDIAN GRANTS:		OTHER GENERAL ACCOUNT:	
(As per Receipts & Payments A/c.)	58,43,581.00	As per Receipts & Payments A/c.-Expenses	3,88,776.86
OTHER GENERAL A/C. RECEIPTS:		Purchase of Fixed Assets	77,400.00
(As per Receipts & Payments A/c.)	1,61,078.00		
BANK INTEREST:		CLOSING BALANCES:	
General A/c.	72,016.55	(As per Receipts & Payments A/c)	6,52,193.88
Foreign Contribution A/c.	32,958.55	Foreign Contribution A/c.	(9,02,132.90)
Total ₹	89,70,450.79	Total ₹	89,70,450.79


 (Authorised Signatory)

As per our report of even date.
 For Pinto M.P. & Associates,
 Chartered Accountants,
 Firm Regn. No/006002N
 (MARTIN P. PINTO F.C.A.)
 Membership No. 085006

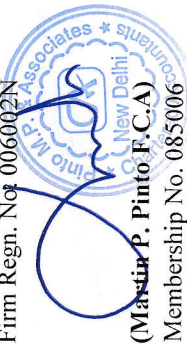
- 7 SEP 2019

SYNERGY SANSTHAN (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets As per Contra			
As per Last Balance Sheet	7,083.00	Fixed Assets:	
Add: Purchased during the year	1,82,968.00	As per Schedule '1'	1,33,044.70
Less: Depreciation	57,006.30		
Restricted Fund			
Opening Balance	3,00,498.63	Current Assets, Loans & Advances	
Grant Received (incl. interest)	36,53,706.20	Cash in Hand	6,52,193.88
Less: Utilization	33,02,010.95	State Bank of India	6,78,905.88
		Advances (Net)	(35,600.00)
		TDS Receivable	8,888.00
			6,52,193.88
		Total Rs.	7,85,238.58
		Total Rs.	7,85,238.58

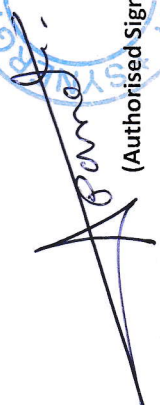
As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants

Firm Regn. No. 006002N



(Mansir P. Pinto F.C.A)

Membership No. 085006


(Authorised Signatory)

- 7 SEP 2019

SYNERGY SANSTHAN
SCHEDULE 'I' : FIXED ASSETS (FCRA FUNDS) FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2019

Fixed Assets

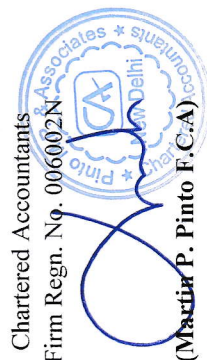
Particulars	%	Op. Balance as on 01/04/2018	Addition	Depreciation	Written Down Value as on 31.03.2019
<u>PRAVAH</u>					
Combination Board	10%	2503.00	-	250.30	2,252.70
Notice Board	10%	4580.00	-	458.00	4,122.00
<u>YRC</u>					
Furniture & Fixture	10%	-	10,600.00	1,060.00	9,540.00
Computers	60%	-	64,000.00	38,400.00	25,600.00
Electrical & Electronic Equipments	10%	-	1,01,700.00	10,170.00	91,530.00
Library Books	100%	-	6,668.00	6,668.00	-
Total (Rs.)		7,083.00	1,82,968.00	57,006.30	1,33,044.70



SYNERGY SANSTHAN (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	33,02,010.95	<u>GRANTS FOREIGN (INCL. INTEREST)</u>	
		Received During the Year	36,53,706.20
		Add: Unutilised as on 31.03.2018	3,00,498.63
		Less: Unutilised as on 31.03.2019	6,52,193.88
			33,02,010.95
Excess of Income over Expenditure			
	<u>Total Rs.</u>		<u>Total Rs.</u>
	33,02,010.95		33,02,010.95

As per our report of even date
For Pinto M.P. & Associates



(**Martin P. Pinto F.C.A.**)
Membership No. 085006

- 7 SEP 2019


(Authorised Signatory)



SYNERGY SANSTHAN(FCRA FUN)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances			
Cash in Hand	-	Grant Utilisation	
State Bank of India	3,33,810.63	Action Aid-Bhopal	
Advances (Net)	(34,700.00)	Child Sponsorship	1,66,879.00
TDS Receivable	1,388.00	Refund of Grant	6,60,521.00
			8,27,400.00
Grants Received(Incl. Interest)			
Action Aid-Bhopal	7,89,433.00	Pravah Delhi	
Pravah	6,25,402.00	MLMF Project	2,40,778.00
Centre for Catalyzing (C3)	3,47,000.00	MLMF Project(Amplifying Change)	4,96,224.00
CYC	62,700.00	Jugnoo Project	32,769.00
TDH,Pune	3,00,000.00		7,69,771.00
PHF	14,86,602.00		
		Centre for Catalyzing (C3)	
Other Donations		C3 Udaan Programme	4,01,023.00
		CYC	
		Jagrik Project	70,000.00
Interest on SB/FD			
		TDH,Pune	
		EYKS Project	2,32,502.00
		PHF	
		YRC Project	9,97,020.00
		Bank charges	4,294.95
		Closing Balances	
		Cash in Hand	-
		State Bank of India	6,78,905.88
		Advances (Net)	(35,600.00)
		TDS Receivable	8,888.00
			6,52,193.88
Total Rs.	39,54,204.83	Total Rs.	39,54,204.83

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 1006002N

(Martin P. Pinto F.C.A.)

Membership No. 085006

7 SEP 2019



(Authorised Signatory)

SYNERGY SANSTHAN

Schedule:FCRA-Grants Details

Particulars	Opening Balance	Grant Received	Transfers	Utilisation	Closing Balance
Action Aid-Bhopal					
CBL Project	(1,56,061.00)	-	1,56,061.00	-	-
Legacy Project	85,702.00	1,00,000.00	(85,702.00)	1,00,000.00	-
Child & Youth Resource & Justice		6,89,433.00	37,967.00	7,27,400.00	-
					-
Pravah-Delhi					
IDS Project	(44,124.00)		44,124.00	-	-
YRC	(85,403.00)		85,403.00	-	-
MLMF Project	(1,01,156.00)	67,000.00	2,74,934.00	2,40,778.00	-
MLMF Project (A.C)		4,68,402.00		4,96,224.00	(27,822.00)
Internship	32,200.00	-	(32,200.00)		-
ICS Project	50,408.00		(50,408.00)		-
Jugnoo Project		90,000.00		32,769.00	57,231.00
Unnitti Foundation					
Udaan Project	(15,723.00)		15,723.00	-	-
Centre for Catalyzing (C3)					
C3 Udaan Programme	3,82,556.00	3,47,000.00		4,01,023.00	3,28,533.00
CRO	3,000.00		(3,000.00)		-
					-
CYC					
Jagrik	2,776.00	62,700.00		70,000.00	(4,524.00)
Smjho to Express campai	5,836.00		(5,836.00)		-
TDH,Pune					
EYKS Project		3,00,000.00		2,32,502.00	67,498.00
					-
PHF					
YRC Project		14,86,602.00		9,97,020.00	4,89,582.00
Miscellaneous/Interest	1,40,487.63	42,569.20	(4,37,066.00)	4294.95	(2,58,304.12)
	3,00,498.63	36,53,706.20	-	33,02,010.95	6,52,193.88


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SYNERGY SANSTHAN (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets:	
		As per Schedule	6,79,460.55
Capital Fund-Fixed Assets as per Contra		Loans & Advances	1,96,896.00
As per Last Balance Sheet	7,01,761.00		
Add: Purchased during the year	20,000.00	Security Deposit	2,000.00
Less: Depreciation	1,05,900.45		
General Fund			
As per Last Balance Sheet	(2,16,638.89)		
Less: Excess of Expenditure over Income	1,80,474.31		
Restricted Fund			
Opening Balance	(9,07,590.70)		
Grant Received (incl. interest)	58,02,633.00		
Less-Utilization	54,00,262.00		
Expenses & Other Payables		Current Assets	
		Cash in Hand	655.00
		Cash at Bank	3,49,654.10
Unsecured Loan		Fixed Deposit	59,794.00
			4,10,103.10
Total Rs.	12,88,459.65	Total Rs.	12,88,459.65

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N

(**Martin P. Pinto F.C.A.**)
Membership No. 085006



(Authorised Signatory)

- 7 SEP 2019

SYNERGY SANSTHAN, HARDA

SCHEDULE: FIXED ASSETS (INDIAN FUNDS) FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2019

Schedule -B

Assets from Restricted Funds

Particulars	%	Op. Balance	Addition	Depreciation	Cl. Balance
Computer	40%	9,196.00	-	3,678.40	5,517.60
Equipment	15%	5,84,735.00	20,000.00	90,710.25	5,14,024.75
Furniture	10%	98,589.00	-	9,858.90	88,730.10
Vehicle	15%	8,174.00	-	1,226.10	6,947.90
Books	40%	1,067.00	-	426.80	640.20
Total A		7,01,761.00	20,000.00	1,05,900.45	6,15,860.55

Assets from Own Funds

Particulars	%	Op. Balance	Addition	Depreciation	Cl. Balance
Computer	40%	-	19,100.00	7,640.00	11,460.00
Equipment	15%	-	6,600.00	990.00	5,610.00
Furniture	10%	-	51,700.00	5,170.00	46,530.00
Vehicle	15%	-	-	-	-
Books	40%	-	-	-	-
Total B		-	77,400.00	13,800.00	63,600.00
Total A+B		7,01,761.00	97,400.00	1,19,700.45	6,79,460.55



SYNERGY SANSTHAN (INDIAN FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure from Grant</u>		<u>GRANTS INDIAN FUNDS(INCL. INTEREST)</u>	
Childline	13,04,424.00	Received During the Year	58,02,633.00
ASHA	295.00	Add: Unutilised as on 31.03.2018	(9,07,590.70)
DARPAN Project (SBI)	9,37,230.00	Less: Unutilised as on 31.03.2019	(5,05,219.70)
Changeloom Project(UNICEF)	21,12,343.00		
Internet Sathi(PHIA)	10,14,317.00		
WIPRO Foundation	31,653.00	<u>Interest on SB/FD</u>	
Aser Survey (PRATHAM)	51,940.00	LC Main A/c	59,964.55
		Aser Survey (PRATHAM)	53,000.00
<u>Admin & Overhead Expenses</u>			
Office Expenses	2,81,846.00	Donation for Udaan Project	28,700.00
Board Meeting Expenses	12,930.00		
Computer Repairs	1,450.00	Donations	66,300.00
Legal & Professional Charges	31,393.00	Membership Fees	7,000.00
Electricity Charges	5,918.00	Other Income	59,078.00
Internship Expenses	3,938.00		
Statutory Audit Fees	46,397.00		
Bank Charges	4,904.86		
Depreciation	13,800.00	Excess of Expenditure over Income	1,80,474.31

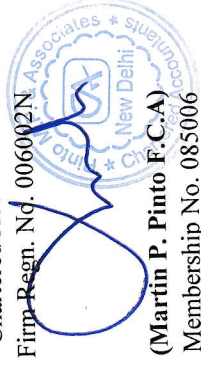
Total Rs. 58,54,778.86

Total Rs. 58,54,778.86

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N



(Martin P. Pinto F.C.A)
Membership No. 085006



(Signature)

(Authorised Signatory)

- 7 SEP 2019

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47,83,151.41 Total C/F

59,18,378.86



59,18,378.86

47,83,151.41 Total B/F

Total B/F

Interest on SB/FD

Childline 8,839.00
Asha 3,213.00
LC Main A/c 59,964.55

Donation for Udaan Project

Donations

Membership Fees

Other Income

Closing Balances

Cash in Hand 655.00
State Bank of India(Asha) 10,514.80
ICICI Bank (Childline) 36,898.50
Axis Bank (Harda) -
State Bank of India(Harda) 3,02,240.80
Fixed Deposits 10,982.00
SBI(Bank Guarantee) 48,812.00
Loans & Advances 1,96,896.00
Expenses & Other Payables (13,36,132.00)
Unsecured Loan (1,75,000.00)
Security Deposit (Telephone) 2,000.00

Total Rs.

50,16,245.96

Total Rs.

50,16,245.96

As per our report of even date
For Pinto M.P. & Associates



(Signature)
(Authorised Signatory)

- 7 SEP 2019

SYNERGY SANSTHAN

Schedule: Indian Grants Details

Particulars	Opening Balance	Grant Received	Transfers	Utilisation	Closing Balance
Childline	(11,45,887.50)	14,48,358.00	-	13,04,424.00	(10,01,953.50)
ASHA	(6,58,031.20)	5,69,441.00	-	295.00	(88,885.20)
DARPAN Project (SBI Foundation)	10,50,269.00	7,61,250.00	-	9,37,230.00	8,74,289.00
Changeloom. Child Rights Project (UNICEF Bhopal)	(1,53,941.00)	20,25,159.00		21,12,343.00	(2,41,125.00)
Internet Sathi (PHIA)	-	9,71,825.00		10,14,317.00	(42,492.00)
Civic Education (WIPRO Foundation)		-		31,653.00	(31,653.00)
Pravah, Delhi		26,600.00		-	26,600.00
	(9,07,590.70)	58,02,633.00	-	54,00,262.00	(5,05,219.70)



Handwritten signature





PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
Delhi-110032
Phone : 011-22822336 / 23284965
Mob. 9810030202
Email : camartinpinto@gmail.com
pinto@icai.org
Website: www.pinto.co.in

UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation SYNERGY SANSTHAN has received a total recurring grant of Rs. 0.00 (Rupees Only) for the period 01 April 2018 to 31 March 2019 and Non-recurring grant of Rs.0.00(Rupees Nil) for the **CHILDLINE Project under 'INTEGRATED CHILD PROTECTION SCHEME'** from Ministry of Women & Children Development, Government of India, through **CHILDLINE INDIA FOUNDATION' MUMBAI**.

This is to further certify that an amount of **Rs.13,04,424.00** (In words Thirteen Lac Four Thousand Four Hundred Twenty Four Rupee) has been utilized towards recurring grant and **Rs. 0.00** (Rupees Nil) towards non-recurring grant for the period 01st April 2018 to 31st March 2019.

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

S. No.	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent / Own Contribution (Rs.)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs.14000 pm)	1	1,68,000.00	1,18,682.00	49,318.00	-
	Team members (Rs. 8000 pm)	6	5,76,000.00	5,54,709.00	21,291.00	-
	Part time counsellor (Rs. 8000 pm)	1	96,000.00	96,000.00	-	-
	Volunteers (Rs. 6000 pm)	1	72,000.00	72,000.00	-	-
			9,12,000.00	8,41,391.00	70,609.00	-
(ii)	Client Related Expenses					
	Medical			319.00		-
	Shelter		2,00,000.00	48,876.00	51,505.00	-
	Restoration			49,146.00		-
	Nutrition			50,154.00		-
(iii)	Travel		1,44,000.00	1,21,052.00	22,948.00	-
			3,44,000.00	2,69,547.00	74,453.00	-
(iv)	Administrative Expenses					
	Accidental Insurance Exp.			3,600.00		-
	Computer Maintenance			9,264.00		-
	Communication Exp.			24,070.00		-
	Telephone/ Mobile Exp.			33,778.00		-
	Internet charges			9,960.00		-
	Printing & Stationery Exp.		1,80,000.00	22,830.00	-	(13,486.00)
	Training & Orientation Exp.			24,899.00		-
	Awareness Material Exp.			18,987.00		-
	Miscellaneous Exp.			6,098.00		-
	Audit Fees			4,000.00		-
	Office Rent			36,000.00		-
	TOTAL (A)		14,36,000.00	13,04,424.00	1,45,062.00	(13,486.00)
B	NON-RECURRING EXPENDITURE					
	Computer		-	-	-	-
	Furniture		-	-	-	-
	Equipments		-	-	-	-
	TOTAL (B)		-	-	-	-
	TOTAL GRANT (A+B)		14,36,000.00	13,04,424.00	1,45,062.00	(13,486.00)

*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

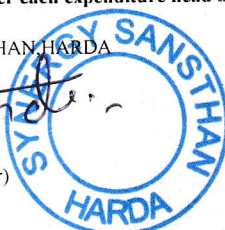
For SYNERGY SANSTHAN HARDA

(Director/Principal Officer)

Place: Harda

Date:

- 5 AUG 2019



For Pinto M.P & Associates
Chartered Accountants
Firm Registration No. 006002N

Martin P. Pinto FCA
Membership no. 085006



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET AS AT 31ST MARCH 2019

Liabilities	Schedule	Amount	Assest	Schedule	Amount
Capital Fund			Fixed Assets,	D	12,986.00
As per Contra			Current Assets		
Unsecured Loan	A	1,00,000.00	Bank Balance		
Sundry Creditors	B	3,85,519.00	ICICI Bank, Harda		36,898.50
Sundry Provisions	C	5,53,333.00			
			Income & Expenditure A/c		
			Excess of Expenditure over Income	11,31,236.50	
			Op. Balance	1,42,269.00	9,88,967.50
			Less:- Current Year		
TOTAL		10,38,852.00	TOTAL		10,38,852.00



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Staff Salary Exp.			Grant Received from CIF, Mumbai		14,39,519.00
Coordinator Salary Exp.	1,18,682.00		Bank Interest Received		8,839.00
Team Members Salary Exp.	5,54,709.00				
Counsellor Salary Exp.	96,000.00				
Volunteers Salary Exp.	72,000.00	8,41,391.00			
Client Related Exp					
Restoration exp.	49,146.00				
Nutrition Exp.	50,154.00				
Shelter Exp.	48,876.00				
Medical Exp.	319.00				
Travelling Exp.	1,21,052.00	2,69,547.00			
Administrative Expenses					
Accidental Insurance Exp.	3,600.00				
Computer Maintenance	9,264.00				
Communication Exp.	24,070.00				
Telephone/ Mobile Exp.	33,778.00				
Internet charges	9,960.00				
Printing & Stationery Exp.	22,830.00				
Training & Orientation Exp.	24,899.00				
Awareness Material Exp.	18,987.00				
Miscellaneous Exp.	6,098.00				
Audit Fees	4,000.00				
Office Rent	36,000.00	1,93,486.00			
Depreciation		1,665.00			
Excess of Income over Expenditure		1,42,269.00			
Total Rs		14,48,358.00	Total Rs.		14,48,358.00

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)

Place: Harda

Date:

1-5 AUG 2019

For Pinto M.P & Associates
Chartered Accountants
Firm Registration No. 006002N

Martin P. Pinto FCA
Membership No. 085006

CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Staff Salary Exp.		
ICICI Bank, Harda	13,528.50		Coordinator Salary Exp.	49,349.00	
Cash in Hand	-	13,528.50	Team Members Salary Exp.	2,54,709.00	
			Counsellor Salary Exp.	40,000.00	
Childline Foundation India		14,39,519.00	Volunteers Salary Exp.	64,000.00	4,08,058.00
Bank Interest Received		8,839.00			
			Client Related Exp		
			Restoration exp.	5,499.00	
			Nutrition Exp.	16,434.00	
			Shelter Exp.	1,253.00	
			Medical Exp.	319.00	
			Travelling Exp.	57,252.00	80,757.00
			Administrative Expenses		
			Accidental Insurance Exp.	3,600.00	
			Computer Maintenance	9,264.00	
			Telephone/ Mobile Exp.	13,028.00	
			Printing & Stationery Exp.	8,498.00	
			Training & Orientation Exp.	24,899.00	
			Awareness Material Exp.	3,780.00	
			Miscellaneous Exp.	6,098.00	
			Office Rent	36,000.00	1,05,167.00
			Unsecured Loan Paid		24,000.00
			Paid to Creditors		7,48,629.00
			Salary Paid		58,377.00
			Closing Balance		
			ICICI Bank, Harda	36,898.50	
			Cash in Hand	-	36,898.50
Total Rs.		14,61,886.50	Total Rs.		14,61,886.50

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)

Place: Harda

Date:

1- 5 AUG 2019

For Pinto M.P & Associates

Chartered Accountants

Firm Registration No. 006002N

Martin P. Pinto FCA
Membership No. 085006

CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2019

Schedule - A
Unsecured Loan

	Amount
Synergy Sansthan ,Harda	1,00,000.00
Total	<u>1,00,000.00</u>

Schedule - B
Sundry Creditors

	Amount
Abhisek Sakelly, Harda	5,280.00
Ajay Pandit	1,253.00
Anil Yadav	5,940.00
Ansika Photo Copy & Computers, Harda	3,777.00
Goyal Graphics, Harda	6,090.00
Harnaryan Sahu	5,980.00
Jyoti Press, Harda	14,332.00
Lalit Malviya, Harda	10,412.00
Nitin Bankey, Harda	12,840.00
Ritesh Gour	5,280.00
Virendra Thakur, Harda	1,87,200.00
Vishnu Prashad Jaiswal	34,080.00
Mamta Ukey	1,437.00
Mamta Ukey Harda	4,000.00
Pinto M.P. & Associates, New Delhi	4,000.00
Neha Sharma, Harda	5,280.00
Pawan Visvkarma	6,000.00
Sai Tifin Seva, Harda	3,240.00
Sharda Cettters, Harda	30,480.00
Shika Janoriya, Harda	5,940.00
Smrati Shrivastav, Shajapur	5,398.00
Subham Sangulle, Harda	500.00
Sunil Bhayare Gurjar, Paridhan	18,780.00
Vijay Rajput, Harda	8,000.00
Total	<u>3,85,519.00</u>

Schedule - C
Sundry Provisions

	Amount
Salary Payable	5,53,333.00
Total	<u>5,53,333.00</u>



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2019

Schedule - D
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Cl. Balance
Computer	0.40	222.00	-	89.00	133.00
Computer Printer	0.40	64.00	-	26.00	38.00
Fax Machine	0.15	2,257.00	-	339.00	1,918.00
Furniture	0.10	12,108.00	-	1,211.00	10,897.00
		14,651.00	-	1,665.00	12,986.00



FORM GFR 19

(See Government of India's Decision (17) (b) under File 149 (3))
Assets required wholly or substantially out of Government Grants
Register Maintained by Grantee Institution
Block account maintained by sanctioning Authorities
Name of sanctioning Authority Government of India

Sr. No.	Name of Grantee association	No. & date of Sanction letter	Amount of the Sanctioned Grant	Brief Purchase of the Grant	Whether any Condition regarding the right of ownership of government in the property of other assets acquired out of the grant was incorporated in the grant in aid sanction	Particulars of assets actually credited or acquired	Date of fixed assets acquired	Value of assets as on 31/03/2019	Purpose for which Utilised at present	Encumbered or not	Reason if encumbered	Disposed of or not	Reasons and authority if any for disposal	Amount realised on disposal	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Institute of social research and development	01-Aug-12	65,000	setting of the Child Line service		Computer	06.12.12	89	For CL Project		NA	NO	NA	NA	
						Printer	06.12.12	26							
						Chair	26.11.12	1,598							
						Table	26.11.12	5,703							
						Almirah	26.11.12	2,795							
						Fax Machine	26.11.12	1,918							
						Rake	26.11.12	798							

Place: Harda

Date :- 05/08/2019

Signature:

Name and address of the Organisation:



MARTIN P. PINTO F.C.A.
PINTO P. & ASSOCIATES
3583, NETAJI SUBHASH MARG,
DARYAGANJ, NEW DELHI - 110 002

Seal of the Organisation:



PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
Delhi-110032
Phone : 011-22822336 / 23284965
Mob. 9810030202
Email : camartinpinto@gmail.com
pinto@icai.org
Website: www.pinto.co.in

UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a total recurring grant of Rs. 0.00 (Rupees Nil) for the period 01 April 2018 to 31 March 2019 and Non-recurring grant of Rs.0.00(Rupees Nil) for the **CHILDLINE Project under 'INTEGRATED CHILD PROTECTION SCHEME'** from Ministry of Women & Children Development, Government of India, through **CHILDLINE INDIA FOUNDATION' MUMBAI**.

This is to further certify that an amount of **Rs.13,04,424.00** (In words Thirteen Lac Four Thousand Four Hundred Twenty Four Rupee) has been utilized towards recurring grant and **Rs. 0.00** (Rupees Nil) towards non-recurring grant for the period 01st April 2018 to 31st March 2019.

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

S. No.	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent / Own Contribution (Rs.)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs.14000 pm)	1	1,68,000.00	1,18,682.00	49,318.00	-
	Team members (Rs. 8000 pm)	6	5,76,000.00	5,54,709.00	21,291.00	-
	Part time counsellor (Rs. 8000 pm)	1	96,000.00	96,000.00	-	-
	Volunteers (Rs. 6000 pm)	1	72,000.00	72,000.00	-	-
			9,12,000.00	8,41,391.00	70,609.00	-
(ii)	Client Related Expenses					
	Medical			319.00		-
	Shelter		2,00,000.00	48,876.00	51,505.00	-
	Restoration			49,146.00		-
	Nutrition			50,154.00		-
(iii)	Travel		1,44,000.00	1,21,052.00	22,948.00	-
			3,44,000.00	2,69,547.00	74,453.00	-
(iv)	Administrative Expenses					
	Accidental Insurance Exp.			3,600.00		
	Computer Maintenance			9,264.00		
	Communication Exp.			24,070.00		
	Telephone/ Mobile Exp.			33,778.00		
	Internet charges			9,960.00		
	Printing & Stationery Exp.		1,80,000.00	22,830.00	-	(13,486.00)
	Training & Orientation Exp.			24,899.00		
	Awareness Material Exp.			18,987.00		
	Miscellaneous Exp.			6,098.00		
	Audit Fees			4,000.00		
	Office Rent			36,000.00		
	TOTAL (A)		14,36,000.00	13,04,424.00	1,45,062.00	(13,486.00)
B	NON-RECURRING EXPENDITURE					
	Computer		-	-	-	-
	Furniture		-	-	-	-
	Equipments		-	-	-	-
	TOTAL (B)		-	-	-	-
	TOTAL GRANT (A+B)		14,36,000.00	13,04,424.00	1,45,062.00	(13,486.00)

*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN HARDA


(Director/Principal Officer)

Place: Harda
Date:

- 5 AUG 2019

For Pinto M.P & Associates
Chartered Accountants
Firm Registration No. 006002N


Martin P. Pinto FCA
Membership no. 085006

CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET AS AT 31ST MARCH 2019

Liabilities	Schedule	Amount	Assest	Schedule	Amount
Capital Fund As per Contra			Fixed Assets,	D	12,986.00
Unsecured Loan	A	1,00,000.00	Current Assets		
Sundry Creditors	B	3,85,519.00	Bank Balance		
Sundry Provisions	C	5,53,333.00	ICICI Bank, Harda		36,898.50
			Income & Expenditure A/c		
			Excess of Expenditure over Income	11,31,236.50	
			Op. Balance	1,42,269.00	9,88,967.50
			Less:- Current Year		
TOTAL		10,38,852.00	TOTAL		10,38,852.00



**CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2019**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Staff Salary Exp.			Grant Received from CIF, Mumbai		14,39,519.00
Coordinator Salary Exp.	1,18,682.00		Bank Interest Received		8,839.00
Team Members Salary Exp.	5,54,709.00				
Counsellor Salary Exp.	96,000.00				
Volunteers Salary Exp.	72,000.00	8,41,391.00			
Client Related Exp					
Restoration exp.	49,146.00				
Nutrition Exp.	50,154.00				
Shelter Exp.	48,876.00				
Medical Exp.	319.00				
Travelling Exp.	1,21,052.00	2,69,547.00			
Administrative Expenses					
Accidental Insurance Exp.	3,600.00				
Computer Maintenance	9,264.00				
Communication Exp.	24,070.00				
Telephone/ Mobile Exp.	33,778.00				
Internet charges	9,960.00				
Printing & Stationery Exp.	22,830.00				
Training & Orientation Exp.	24,899.00				
Awariness Material Exp.	18,987.00				
Miscellaneous Exp.	6,098.00				
Audit Fees	4,000.00				
Office Rent	36,000.00	1,93,486.00			
Depreciation		1,665.00			
Excess of Income over Expenditure		1,42,269.00			
Total Rs		14,48,358.00	Total Rs.		14,48,358.00

For SYNERGY SANSTHAN, HARDA


(Director/Principal Officer)

Place: Harda

Date:

1-5 AUG 2019

For Pinto M.P. & Associates

Chartered Accountants

Firm Registration No. 006002N


Martin P. Pinto FCA
Membership No. 085006

CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Staff Salary Exp.		
ICICI Bank, Harda	13,528.50		Coordinator Salary Exp.	49,349.00	
Cash in Hand	-	13,528.50	Team Members Salary Exp.	2,54,709.00	
			Counsellor Salary Exp.	40,000.00	
Childline Foundation India		14,39,519.00	Volunteers Salary Exp.	64,000.00	4,08,058.00
Bank Interest Received		8,839.00			
			Client Related Exp		
			Restoration exp.	5,499.00	
			Nutrition Exp.	16,434.00	
			Shelter Exp.	1,253.00	
			Medical Exp.	319.00	
			Travelling Exp.	57,252.00	80,757.00
			Administrative Expenses		
			Accidental Insurance Exp.	3,600.00	
			Computer Maintenance	9,264.00	
			Telephone/ Mobile Exp.	13,028.00	
			Printing & Stationery Exp.	8,498.00	
			Training & Orientation Exp.	24,899.00	
			Awarness Material Exp.	3,780.00	
			Miscellaneous Exp.	6,098.00	
			Office Rent	36,000.00	1,05,167.00
			Unsecured Loan Paid		24,000.00
			Paid to Creditors		7,48,629.00
			Salary Paid		58,377.00
			Closing Balance		
			ICICI Bank, Harda	36,898.50	
			Cash in Hand	-	36,898.50
Total Rs.		14,61,886.50	Total Rs.		14,61,886.50

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)

Place: Harda

Date:

1-5 AUG 2019

For Pinto M.P & Associates

Chartered Accountants

Firm Registration No. 006002N

Martin P. Pinto FCA
Membership No. 085006

CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2019

Schedule - A

Unsecured Loan

	Amount
Synergy Sansthan ,Harda	1,00,000.00
Total	<u>1,00,000.00</u>

Schedule - B

Sundry Creditors

	Amount
Abhisek Sakelly,Harda	5,280.00
Ajay Pandit	1,253.00
Anil Yadav	5,940.00
Ansika Photo Copy & Computers, Harda	3,777.00
Goyal Graphics, Harda	6,090.00
Harnaryan Sahu	5,980.00
Jyoti Press, Harda	14,332.00
Lalit Malviya, Harda	10,412.00
Nitin Bankey, Harda	12,840.00
Ritesh Gour	5,280.00
Virendra Thakur,Harda	1,87,200.00
Vishnu Prashad Jaiswal	34,080.00
Mamta Ukey	1,437.00
Mamta Ukey Harda	4,000.00
Pinto M.P. & Associates, New Delhi	4,000.00
Neha Sharma, Harda	5,280.00
Pawan Visvkarma	6,000.00
Sai Tifin Seva,Harda	3,240.00
Sharda Cettters, Harda	30,480.00
Shika Janoriya, Harda	5,940.00
Smrati Shrivastav,Shajapur	5,398.00
Subham Sangulle ,Harda	500.00
Sunil Bhayare Gurjar, Paridhan	18,780.00
Vijay Rajput,Harda	8,000.00
Total	<u>3,85,519.00</u>

Schedule - C

Sundry Provisions

	Amount
Salary Payable	5,53,333.00
Total	<u>5,53,333.00</u>



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2019

Schedule - D
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Cl. Balance
Computer	0.40	222.00	-	89.00	133.00
Computer Printer	0.40	64.00	-	26.00	38.00
Fax Machine	0.15	2,257.00	-	339.00	1,918.00
Furniture	0.10	12,108.00	-	1,211.00	10,897.00
		14,651.00	-	1,665.00	12,986.00



FORM GFR 19

(See Government of India's Decision (17) (b) under File 149 (3))
Assets required wholly or substantially out of Government Grants

Register Maintained by Grantee Institution

Block account maintained by sanctioning Authorities

Name of sanctioning Authority Government of India

Sr. No.	Name of Grantee association	No. & date of Sanction letter	Amount of the Sanctioned Grant	Brief Purchase of the Grant	Whether any Condition regarding the right of ownership in the property of other assets acquired out of the grant was incorporated in the grant in aid sanction	Particulars of assets actually credited or acquired	Date of fixed assets acquired	Value of assets as on 31/03/2019	Purpose for which Utilised at present	Encumbered or not	Reason if encumbered	Disposed of or not	Reasons and authority if any for disposal	Amount realised on disposal	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Institute of social research and development	01-Aug-12	65,000	setting of the Child Line service		Computer	06.12.12	89	For CL Project		NA	NO	NA	NA	
						Printer	06.12.12	26							
						Chair	26.11.12	1,598							
						Table	26.11.12	5,703							
						Almirah	26.11.12	2,795							
						Fax Machine	26.11.12	1,918							
						Rake	26.11.12	798							

Place: Harda

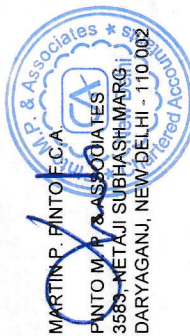
Date :- 05/08/2019

Signature:

Name and address
of the Organisation:



Seal of the Organisation:



MARTIN P. PINTO F.C.A.

P. PINTO & ASSOCIATES

3583, NETAJI SUBHASH MARG,

DARYAGANJ, NEW DELHI - 110 002



SYNERGY SANSTHAN

Reg. No. : 09249/06

Date : 21/08/2019

Ref No. :SS/938/19-20

To ,

Mr.Martin P.Pinto Sir,
Pinto M.P.& Associates
Delhi 110032

Sub.- Regarding write off some creditors & debtors in synergy sansthan books of accounts in F.Y.2018-19.

Dear Sir,

As per discussion with our Board, Planning & management committee suggestion we want write off some creditors & debtors in our accounts. Here we are sharing list of creditors & debtors for with justification.

Requesting to you please do needful for write off creditors & debtors.

Thanks for you!!!!!!

Your sincerely

Ajay Pandit
CEO
Synergy Sansthan
Mob.No.9111565847

L.N. Bardar House, Apposite Shalimar Restaurent, Indore Road, Harda (M.P.)

E-mail - synergy.sansthan@gmail.com

Phone : 07577-222089, Website : www.synergysanstha.org

Donations accepted under 80G.

M/S SYNERGY SANSTHAN
(INDIAN ACCOUNT)

FOR THE YEAR ENDED 31.03.2019

Request for write off

Sundry Debtors		
Particulars	Amount	Justification
Asha Project	83000.00	Project closed by us and this amount not approved by Funder so we want to write off.
PHFI New Delhi	37000.00	This amount came from AY 2013-14 and funder not able to give this amount. So please write-off
Deposit Assets	10982.00	We has submitted security money before project prosal but project in 2012-13 not sectioned and by mistake we treat as creditors so please write off this amount.
TOTAL AMOUNT	130982.00	
Sundry Creditors (Open shelter Project)		
Particulars	Amount	
Ashok Sejkar	12000.00	Under this project we due salaries but funder not give this salaries and after that we closed this project in 2015 and employee agree to write off this amount.
Nilesh	8000.00	
Pappu	8000.00	
Preeti	16000.00	
Premkumar mourya	12000.00	
Rakesh	28000.00	
Vishnu prashad Jaiswal	23000.00	
Kanchana chouhan	12000.00	
TOTAL AMOUNT	119000.00	
Particulars	Amount	
Goyal Graphics	13919.00	There is nothing to do any transaction with vendor so please writ off
Vishnu prashad Dubey	19500.00	This is office rent amount due but owner accept nothing to do any transaction with vendor so please writ off.
Vishnu prashd jaiswal (Manthan)	65535.00	This amount due for our internal process (Manthan) related expenses in 2016. But we will not able to pay this and Vishnu Jaiswal is agree for this
Telephone Assets	2000.00	We have deposited amount for our first telephone connection in 2008 but we changed office and apply for return but BSNL not give so we want to write off this amount
TOTAL AMOUNT	100954.00	
Loan & Advances		
Manisha Yadav	12500	We gave enterprise support grant to Mrs. Manisha. Some amount returned by Manisa but she is not able to give remaining amount and we are agree too for this so please write off this amount

SYNERGY SANSTHAN
Project-Kuchina Foundation
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-		
Grant Received (Award)	2,00,000.00	Salary Expenses	48,000.00
		By Closing Balance	1,52,000.00
Total Rs.	2,00,000.00	Total Rs.	2,00,000.00

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N



(Martin P. Pinto F.C.A.)
Membership No. 085006

- 8 SEP 2023



(Authorised Signatory)