



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

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**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 31st March, 2020 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.

The impact of this pandemic COVID-19 is a Key Audit Matter (KAM). Hence, we wish to state that physical verification of books of accounts, vouchers and bills could not be done due to Lockdown in Delhi. In the wake of COVID-19, we had to depend upon the Finance team of Synergy Sansthan to make available access information (in light of travel restrictions/social distancing) in preparing financial statements. For us, it is "online remote" auditing, going through online data, but continuing to comply with the requirements of standards on auditing.

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, 2020
 - 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, 2019 to 31st March, 2020.

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

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

26 SEP 2020



SYNERGY SANSTHAN
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT AS AT 31ST MARCH, 2020

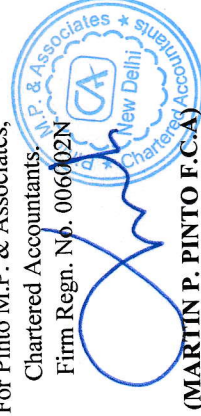
<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CORPUS FUND			<u>FIXED ASSETS:</u>	
		63,800.00	F.C. ACCOUNT	4A 1,50,399.33
Capital Fund-Fixed Assets As per Contra			GENERAL ACCOUNT	4B 6,87,585.02
GENERAL ACCOUNT		6,29,743.52		
F.C. ACCOUNT		1,50,399.33		
			LOANS & ADVANCES	5 77,606.00
<u>GENERAL FUND</u>				
RESERVE FUND		(1,97,066.37)		
<u>RESTRICTED FUNDS:</u>			<u>CURRENT ASSETS:</u>	
FOREIGN GRANTS UNUTILIZED	1	10,57,887.09	F.C. ACCOUNT	6a 11,02,479.09
INDIAN GRANTS UNUTILIZED	2	6,42,344.30	GENERAL ACCOUNT	6b 13,29,581.43
EXPENSES & OTHER PAYABLES	3	9,25,543.00		
UNSECURED LOAN		75,000.00		
Total ₹		33,47,650.87	Total ₹	33,47,650.87

Schedules 1 to 6 & Notes to Accounts forming part of the Balance Sheet

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

Chartered Accountants.

Firm Regn. No. 0066002N



(Authorised Signatory)

26 SEP 2020

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

26 SEP 2020

Schedules forming part of the Balance Sheet as at 31st March 2020

Schedule -3		
Expenses & Other Payables		
FCRA Account	44,592.00	
General Account	<u>8,80,951.00</u>	9,25,543.00
Schedule -5		
Loans & Advances		
TDS Recoverable	39,106.00	
Other Loans & Advances	<u>38,500.00</u>	77,606.00
Schedule-6		
Current Assets		
6(a) FCRA Account		
Cash in Hand	-	
State Bank of India	12,23,340.09	
Advances (Net)	(1,29,749.00)	
TDS Receivable	<u>8,888.00</u>	11,02,479.09
6(b) General Account		
Cash in Hand	655.00	
Cash at Bank	8,19,132.43	
Fixed Deposit	<u>5,09,794.00</u>	13,29,581.43



Schedule-4A

Schedule of Fixed Assets-FCRA Funds as at 31st March 2020

Fixed Assets

Particulars	%	Op. Balance as on 01/04/2019	Addition	Depreciation	Written Down Value as on 31.03.2020
<u>PRAVAH</u>					
Combination Board	10%	2252.70	-	225.27	2,027.43
Notice Board	10%	4122.00	-	412.20	3,709.80
<u>YRC</u>					
Furniture & Fixture	10%	9,540.00	9,400.00	1,894.00	17,046.00
Computers	40%	25,600.00	-	10,240.00	15,360.00
Electrical & Electronic Equipmen	10%	91,530.00	10,199.00	10,172.90	91,556.10
Library Books	100%	-	21,754.00	21,754.00	-
<u>NEG-FIRE</u>					
Computers	40%	-	34,500.00	13,800.00	20,700.00
Total (Rs.)		1,33,044.70	75,853.00	58,498.37	1,50,399.33



Schedule-4B

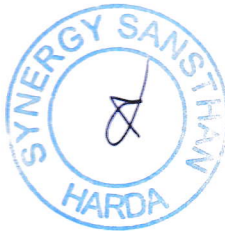
Schedule of Fixed Assets-Indian Funds as at 31st March 2020

Assets from Restricted Funds

Particulars	%	Op.Balance	Addition	Depreciation	Cl.Balance
Computer	40%	5,517.60	48,500.00	21,607.04	32,410.56
Equipment	15%	5,14,024.75	60,000.00	86,103.71	4,87,921.04
Furniture	10%	88,730.10	25,850.00	11,458.01	1,03,122.09
Vehicle	15%	6,947.90	-	1,042.19	5,905.72
Books	40%	640.20	-	256.08	384.12
Total A		6,15,860.55	1,34,350.00	1,20,467.03	6,29,743.52

Assets from Own Funds

Particulars	%	Op.Balance	Addition	Depreciation	Cl.Balance
Computer	40%	11,460.00	-	4,584.00	6,876.00
Equipment	15%	5,610.00	-	841.50	4,768.50
Furniture	10%	46,530.00	4,800.00	5,133.00	46,197.00
Books	40%	-	-	-	-
Total B		63,600.00	4,800.00	10,558.50	57,841.50
Total A+B		6,79,460.55	1,39,150.00	1,31,025.53	6,87,585.02



SYNERGY SANSTHAN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	64,48,599.10	<u>GRANTS Foreign (Incl. Interest)</u> Received during the year	68,54,292.31
		Add: Unutilised as on 01.04.2019	6,52,193.88
Expenditure met from Indian Grant	60,83,946.00	Less: Unutilised as on 31.03.2020	10,57,887.09
			64,48,599.10
<u>Other Expenses:</u>		<u>GRANTS INDIAN (Incl. Interest)</u> Received during the year	72,31,510.00
Income & Expenditure account as per General A/c.	2,62,757.67	Add: Unutilised as on 01.04.2019	(5,05,219.70)
		Add: Transfer to Misc. Income	88,885.20
		Less: Unutilised as on 31.03.2020	7,31,229.50
			60,83,946.00
Depreciation	10,558.50	<u>OTHER RECEIPTS</u> Contribution as per Income Expenditure Account (General A/c.)	4,35,014.00
		Interest on SB/FD	38,349.00
Excess of Income over Expenditure	2,00,046.83		
Total ₹	<u><u>1,30,05,908.10</u></u>	Total ₹	<u><u>1,30,05,908.10</u></u>

As per our report of even date.

For Pinto M.P. & Associates,

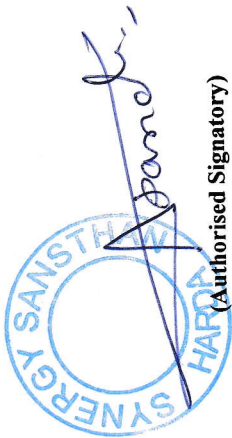
Chartered Accountants,

Firm Regn. No. 006002N



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

Membership No. 085006



(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES:</u>		<u>FOREIGN GRANTS UTILIZED:</u>	
Foreign Contribution A/c.	6,52,193.88	(As per Receipts & Payments A/c.)	64,48,599.10
General A/c.	(9,02,132.90)		
		<u>INDIAN GRANTS UTILIZED:</u>	
		(As per Receipts & Payments A/c.)	60,83,946.00
<u>RECEIPTS:</u>		<u>OTHER GENERAL ACCOUNT:</u>	
<u>FOREIGN GRANTS</u>		As per Receipts & Payments A/c.-Expenses	2,62,757.67
(As per Receipts & Payments A/c)	67,90,423.00	Purchase of Fixed Assets	4,800.00
<u>INDIAN GRANTS:</u>			
(As per Receipts & Payments A/c.)	72,08,224.00		
		<u>CLOSING BALANCES:</u>	
<u>OTHER GENERAL A/C. RECEIPTS:</u>		(As per Receipts & Payments A/c)	10,57,887.09
(As per Receipts & Payments A/c.)	4,35,014.00	Foreign Contribution A/c.	4,51,236.43
		General A/c.	
<u>BANK INTEREST:</u>			
General A/c.	61,635.00		
Foreign Contribution A/c.	63,869.31		
		Total ₹	1,43,09,226.29
		Total ₹	1,43,09,226.29

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



(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets:	
		As per Schedule	6,87,585.02
Capital Fund-Fixed Assets as per Contra			
As per Last Balance Sheet	6,15,860.55		
Add: Purchased during the year	1,34,350.00		
Less: Depreciation	1,20,467.03		
General Fund			
As per Last Balance Sheet	(3,97,113.20)		
Add: Excess of Income over Expenditure	2,00,046.83	Loans & Advances	38,500.00
Restricted Fund		TDS Recoverable	39,106.00
Opening Balance	(5,05,219.70)		
Grant Received (incl. interest)	72,31,510.00		
Less: Utilization	60,83,946.00		
Expenses & Other Payables		Current Assets	
		Cash in Hand	655.00
		Cash at Bank	8,19,132.43
		Fixed Deposit	5,09,794.00
Unsecured Loan			13,29,581.43
Total Rs.	20,94,772.45	Total Rs.	20,94,772.45

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

Chartered Accountants

Firm Regn. No. 10060002N



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

Membership No. 085006

(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN, HARDA

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2020

Schedule

Assets from Restricted Funds

Particulars	%	Op.Balance	Addition	Depreciation	Cl.Balance
Computer	40%	5,517.60	48,500.00	21,607.04	32,410.56
Equipment	15%	5,14,024.75	60,000.00	86,103.71	4,87,921.04
Furniture	10%	88,730.10	25,850.00	11,458.01	1,03,122.09
Vehicle	15%	6,947.90	-	1,042.19	5,905.72
Books	40%	640.20	-	256.08	384.12
Total A		6,15,860.55	1,34,350.00	1,20,467.03	6,29,743.52

Assets from Own Funds

Particulars	%	Op.Balance	Addition	Depreciation	Cl.Balance
Computer	40%	11,460.00	-	4,584.00	6,876.00
Equipment	15%	5,610.00	-	841.50	4,768.50
Furniture	10%	46,530.00	4,800.00	5,133.00	46,197.00
Books	40%	-	-	-	-
Total B		63,600.00	4,800.00	10,558.50	57,841.50
Total A+B		6,79,460.55	1,39,150.00	1,31,025.53	6,87,585.02



INDIAN-Grants Details

Particulars	Sch.	Opening Balance	Grant Received	Interest	Transfers	Utilisation	Closing Balance
Childline (Childline India Founda	2(a)	(10,01,953.50)	24,33,382.00	23,286.00		13,97,191.00	57,523.50
ASHA		(88,885.20)	-	-	88,885.20	-	-
DARPA Project (SBI Foundation)	2(b)	8,74,289.00	3,80,625.00	-		12,54,914.00	-
Changeloom Child Rights Project (UNICEF Bhopal)	2(c)	(2,41,125.00)	22,89,717.00	-		20,48,592.00	-
Internet Sathi (PHIA)	2(d)	(42,492.00)	1,54,500.00			1,06,260.00	5,748.00
Civic Education (Wipro Foundation)	2(e)	(31,653.00)	19,50,000.00			12,76,989.00	6,41,358.00
Pravah, Delhi		26,600.00					26,600.00
Misc. Income (General Account)					(88,885.20)		(88,885.20)
		(5,05,219.70)	72,08,224.00	23,286.00	-	60,83,946.00	6,42,344.30



SYNERGY SANSTHAN(INDIAN FUNDS)
INCOME & EXPENDITURE ACCOUNT OF INDIAN FUNDS FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Expenditure from Grant</u>		<u>GRANTS (INCL. INTEREST)</u>	
Childline	13,97,191.00	Childline	
ASHA	-	Received During the Year	24,56,668.00
DARPAN Project (SBI)	12,54,914.00	Add: Unutilised as on 31.03.2019	(10,01,953.50)
Changeloom Project(UNICEF)	20,48,592.00	Less: Unutilised as on 31.03.2020	57,523.50
Internet Sathi(PHIA)	1,06,260.00		13,97,191.00
Civic Education (WIPRO Foundation)	12,76,989.00	Asha Project	
		Received During the Year	-
		Add: Unutilised as on 31.03.2019	(88,885.20)
		Add: Transfer to Misc. Income	88,885.20
		Less: Unutilised as on 31.03.2020	-
<u>Other Programme Cost</u>			-
5 Days Learning & Development Workshop	1,200.00	DARPAN (SBI)	
Group Expouser Exp.	3,314.00	Received During the Year	3,80,625.00
Manthan Expenses	9,019.00	Add: Unutilised as on 31.03.2019	8,74,289.00
Outside Travel Exp.	6,213.00	Less: Unutilised as on 31.03.2020	-
Printing & Stationery Cost	3,157.00		12,54,914.00
Smile Enternship Exp.	17,046.00	Changeloom(UNICEF)	
Childline Team Insurance	9,976.00	Received During the Year	22,89,717.00
Travel & Communication Cost	4,333.00	Add: Unutilised as on 31.03.2019	(2,41,125.00)
		Less: Unutilised as on 31.03.2020	-
			20,48,592.00
<u>Admin & Overhead Expenses</u>		Internet Sathi(PHIA)	
Office Expenses	93,381.00	Received During the Year	1,54,500.00
Board Meeting Expenses	30,753.00	Add: Unutilised as on 31.03.2019	(42,492.00)
Computer Repairs	1,750.00	Less: Unutilised as on 31.03.2020	5,748.00
Legal & Professional Charges	23,600.00		1,06,260.00
Website Designing Cost	24,337.00	Civic Education (WIPRO)	
Part time Accountancy fees	10,500.00	Received During the Year	19,50,000.00
Rent	10,105.00	Add: Unutilised as on 31.03.2019	(31,653.00)
Statutory Audit Fees	12,060.00	Less: Unutilised as on 31.03.2020	6,41,358.00
Bank Charges	2,013.67		12,76,989.00



(PRAVAH-Internship)

Received During the Year
Add: Unutilised as on 31.03.2019
Less: Unutilised as on 31.03.2020

26,600.00
26,600.00

10,558.50

Depreciation

Interest on SB/FD

LC Main A/c

38,349.00

Donations

2,74,576.00

Membership Fees

7,000.00

Misc. & Other Income

1,53,438.00

Excess of Income over Expenditure 2,00,046.83

Total Rs. 65,57,309.00

Total Rs. 65,57,309.00


(Authorised Signatory)

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 0066002N



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

Membership No. 085006

26 SEP 2020

SYNERGY SANSTHAN(INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	655.00	Childline Project	13,97,191.00
State Bank of India(Asha)	10,514.80	Changeloom Project(UNICEF)	20,48,592.00
ICICI Bank (Childline)	36,898.50	DARPA Project(SBI)	12,54,914.00
State Bank of India(Harda)	3,02,240.80	Internet Sathi Project(PHIA)	1,06,260.00
Fixed Deposits	10,982.00	Civic Education (WIPRO Foundation)	12,76,989.00
SBI(Bank Guarantee)	48,812.00		60,83,946.00
Loans & Advances	1,58,500.00		
TDS Recoverable	38,396.00		
Expenses & Other Payables	(13,36,132.00)		
Unsecured Loan	(1,75,000.00)	Other Programme Cost	
Security Deposit (Telephone)	2,000.00	5 Days Learning & Development Worksh	1,200.00
		Group Expouser Exp.	3,314.00
		Manthan Expenses	9,019.00
		Outside Travel Exp.	6,213.00
		Printing & Stationery Cost	3,157.00
		Smile Entership Exp.	17,046.00
		Childline Team Insurance	9,976.00
		Travel & Communication Cost	4,333.00
			54,258.00
Grants Received			
Childline	24,33,382.00		
SBI Foundation	3,80,625.00		
UNICEF	22,89,717.00		
PHIA Foundation	1,54,500.00		
Wipro Foundation	19,50,000.00		
		Admin & Overhead Expenses	
Interest on SB/FD		Office Expenses	93,381.00
Childline	23,286.00	Board Meeting Expenses	30,753.00
LC Main A/c	38,349.00	Computer Repairs	1,750.00
		Legal & Professional Charges	23,600.00
Donations		Website Designing Cost	24,337.00
		Part time Accountancy fees	10,500.00
Membership Fees		Rent	10,105.00
		Statutory Audit Fees	12,060.00
Misc. & Other Income		Bank Charges	2,013.67
			2,08,499.67



Fixed Assets
Furniture

4,800.00

Closing Balances

Cash in Hand	655.00
State Bank of India(Asha)	31,584.80
ICICI Bank (Childline)	80,989.50
State Bank of India(Harda)	7,06,558.13
Fixed Deposits	4,60,982.00
SBI(Bank Guarantee)	48,812.00
Loans & Advances	38,500.00
TDS Recoverable	39,106.00
Expenses & Other Payables	(8,80,951.00)
Unsecured Loan	(75,000.00)
Security Deposit (Telephone)	-

4,51,236.43

Total Rs.

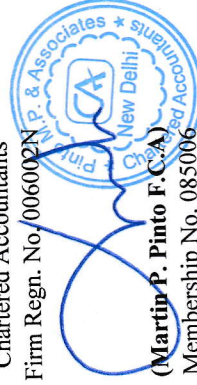
68,02,740.10

Total Rs.

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)

26 SEP 2020

FCRA-Grants Details

Particulars	Sch.	Opening Balance	Grant Received	Interest	Utilisation	Closing Balance
Pravah						
MLMF Project (A.C)	1(a)	(27,822.00)	16,26,364.00		17,06,607.00	(1,08,065.00)
Jugnoo Project	1(b)	57,231.00	1,00,000.00		15,500.00	1,41,731.00
Centre for Catalyzing (C3)						
Udaan Programme	1(c)	3,28,533.00	2,28,000.00		2,00,692.00	3,55,841.00
CYC						
Jagrik	1(d)	(4,524.00)	42,000.00		-	37,476.00
TDH,Pune						
EYKS Project	1(e)	67,498.00	3,00,000.00		2,48,677.00	1,18,821.00
PHF						
YRC Project	1(f)	4,89,582.00	29,74,975.00		27,64,405.00	7,00,152.00
NEG-FIRE						
Hamari Shiksha Project	1(g)		15,12,252.00	6,832.00	14,57,371.00	61,713.00
Miscellaneous/Interest		(2,58,304.12)	-	63,869.31	55,347.10	(2,49,781.91)
		6,52,193.88	67,83,591.00	70,701.31	64,48,599.10	10,57,887.09



SYNERGY SANSTHAN(Childline Project)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	-	Recurring Expenses	1,82,078.00
ICICI Bank	36,898.50	Administrative Expenses	3,45,279.00
Expenses & Other Payables	(9,38,852.00)	Client Related Expenses	7,95,484.00
Unsecured Loan	(1,00,000.00)	Staff salary	
			13,22,841.00
Grants Received		Non Recurring Expenses	
		Furniture	25,850.00
		Computer & Hardwares	48,500.00
			74,350.00
Interest on SB		Closing Balances	
		Cash in Hand	-
		ICICI Bank	80,989.50
		Fixed Deposits	4,50,000.00
		Expenses & Other Payables	(4,73,466.00)
			57,523.50
Total Rs.	14,54,714.50	Total Rs.	14,54,714.50

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

Chartered Accountants
Firm Regn. No. 0066002N



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

26 SEP 2020

(Authorised Signatory)

SYNERGY SANSTHAN Project-DARPAN Funded By:SBI Foundation RECEIPT & PAYMENT 1-April-2019 to 31-March-2020				
RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		Programme Cost		
Grant From SBI Foundation, Pune	8,74,289.00	Change Maker Cost	2,39,451.00	
	3,80,625.00	Community Based Sickle Cell Awareness	1,28,065.00	
		Joint Action Project with Volunteers	10,242.00	
		Laboratory Technician Cost	64,810.00	
		Reagent Cost	5,12,614.00	
		Travel of Volunteer & YF	81,930.00	10,37,112.00
		Programme Support Cost		
		Ad-Hoc Consultancy by External Expert	17,566.00	
		Consumables for Operation, Administration, Logistic	6,000.00	
		Project Coordinator (SYF)	1,27,136.00	
		SBI 2.1 Project director	24,000.00	1,74,702.00
		Admin & Overhead Cost		
		Audit & Account Support Cost	11,300.00	
		Communication/Telephone and Internet Cost	9,300.00	
		Office Rent & Office Maintenance Cost	22,500.00	43,100.00
		By Closing Balance		-
Total Rs.	12,54,914.00		Total Rs.	12,54,914.00

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



(Signature)
SYNERGY SANSTHAN
(Authorised Signatory)
HARDA

26 SEP 2020

SYNERGY SANSTHAN Project-CHANGELOOM Funded By: UNICEF, Bhopal RECEIPT & PAYMENT 1-April-2019 to 31-March-2020			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	(2,41,125.00)	Programme Cost	
Grant From UNICEF, Bhopal	22,89,717.00	5 Days Learning & Development Workshop	1,68,936.00
		CRC-Celebration of Girl Child day with Changeloomer	49,740.00
		CRC-International Youth Day Event	60,000.00
		CRC- Joint Action Campaign for Childrights	80,000.00
		Mid Review Workshop for 30 Youth & Adolsent	52,010.00
		Mid Term & Learning Workshops	1,49,000.00
		Outside Travel Exp.	50,000.00
		Mobization for Selection of Changeloomer & Young	40,000.00
		Outside Travel Exp.	
		Youth Advocates/Changeloomers Community Mobilization	6,00,000.00
		Youth Changeloomer Project Initiation Workshop	51,710.00
		Programme Support Cost	
		Content Development and Design of Newspaper, Mentor	90,000.00
		Mentoring, Advocacy and leadership Support	1,78,600.00
		PF 13% Contr. Cost	15,600.00
		Technical Support for Documentation	1,54,000.00
		Youth advocate for Project Coordination	2,66,996.00
		Admin & Overhead Cost	
		Part Time Account Person Cost	42,000.00
		By Closing Balance	
Total Rs.	20,48,592.00	Total Rs.	20,48,592.00

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 0060001N



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

Membership No. 0850006

(Authorised Signatory)

26 SEP 2020

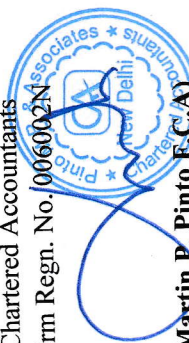
SYNERGY SANSTHAN Project-BOLO Funded By:PHIA Foundation RECIEPT & PAYMENT 1-April-2019 to 31-March-2020				
RECIEPT	AMOUNT	PAYMENT		AMOUNT
To Opening Balance				
Grant From SBI Foundation, Pune		Programme Cost Internet Saathi Honr. Exp One Day Training to Internet Saathis	59,450.00 17,880.00	77,330.00
		Programme Support Cost Honr. Youth Facilitator Cost Travel & Communication Cost	24,000.00 4,930.00	28,930.00
		By Closing Balance		5,748.00
Total Rs.	1,12,008.00	Total Rs.		1,12,008.00

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



(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN Project-Civic Education Funded By:WIPRO Foundation RECEIPT & PAYMENT 1-April-2019 to 31-March-2020			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	(31,653.00)		
Grant From Wipro Foundation	19,50,000.00	Programme Cost Formal Workshop/Exposure for Teachers Cost Monthly Meeting of Bal Cabinet Cost Monthly Meeting with School Teacher Cost Monthly Planning and review Cost Printing & Stationery Cost Resource Material & Stationery Cost Run Session in Selected Schools with Students Stakeholders Meeting Cost Teaching Guideline Hand Book Development Workshop Training & Capacity Building of Team/Exposure Visit Training of Bal Cabinet Cost	590.00 380.00 18,710.00 8,820.00 5,845.00 28,247.00 9,859.00 5,900.00 24,449.00 48,322.00 8,050.00 1,59,172.00
		Programme Support Cost Associate Facilitator Cost Honr. Senior Team Members Cost Honor. Youth Facilitator Cost PF 13% of Team Project Coordinator (SYF) Purchase Resource Books Travel & Communication Cost	5,935.00 1,26,000.00 2,90,661.00 72,263.00 3,60,000.00 21,155.00 44,914.00 9,20,928.00



SYNERGY SANSTHAN (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets As per Contra		Fixed Assets:	
As per Last Balance Sheet	1,33,044.70	As per Schedule '1'	1,50,399.33
Add: Purchased during the year	75,853.00		
Less: Depreciation	58,498.37		
Restricted Fund		Current Assets, Loans & Advances	
Opening Balance	6,52,193.88	Cash in Hand	-
Grant Received (incl. interest)	68,54,292.31	State Bank of India	12,23,340.09
Less: Utilization	64,48,599.10	Advances (Net)	(1,29,749.00)
		TDS Receivable	8,888.00
Expenses Payable			
			11,02,479.09
Total Rs.	12,52,878.42	Total Rs.	12,52,878.42

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)

26 SEP 2020

SYNERGY SANSTHAN

(FCRA FUNDS)

SCHEDULE FORMING PART OF BALANCE SHEET

FOR THE YEAR ENDED 31.03.2020

Fixed Assets

Particulars	%	Op. Balance as on 01/04/2019	Addition	Depreciation	Written Down Value as on 31.03.2020
PRAVAH					
Combination Board	10%	2252.70	-	225.27	2,027.43
Notice Board	10%	4122.00	-	412.20	3,709.80
YRC					
Furniture & Fixture	10%	9,540.00	9,400.00	1,894.00	17,046.00
Computers	40%	25,600.00	-	10,240.00	15,360.00
Electrical & Electronic Equipment	10%	91,530.00	10,199.00	10,172.90	91,556.10
Library Books	100%	-	21,754.00	21,754.00	-
NEG-FIRE					
Computers	40%	-	34,500.00	13,800.00	20,700.00
Total (Rs.)		1,33,044.70	75,853.00	58,498.37	1,50,399.33



SYNERGY SANSTHAN (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	64,48,599.10		
		GRANTS FOREIGN (INCL. INTEREST)	
		Received During the Year	68,54,292.31
		Add: Unutilised as on 31.03.2019	6,52,193.88
		Less: Unutilised as on 31.03.2020	10,57,887.09
			64,48,599.10
		Total Rs.	64,48,599.10


 (Authorised Signatory)

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



26 SEP 2020

SYNERGY SANSTHAN (FCRA A/C) RECIEPT & PAYMENT A/C OF HAMARI SHIKSHA PROJECT FUNDED BY NEG-FIRE 1-April-2019 to 31-March-2020			
RECIEPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-	Admin & Overhead Cost	4,728.00
Grant From NEG-FIRE, Delhi	15,12,252.00	Account P. Travel Cost	34,500.00
Bank Interest	6,832.00	Laptop Cost	32,000.00
		Office Rent & Maintenance Cost	54,000.00
		Part Time Account Person Cost	14,245.00
		Printing & Stationery Cost	12,642.00
		Quarterly Planning & Review with Project Team	3,090.00
		Staff Recruitment Cost	25,731.00
		Telephone & Communication Cost	
		Programme Cost	2,26,032.00
		Academic Coordinator Salary Cost	71,659.00
		Bhasha Yatra Mobilization Cost & Welcome Event	33,189.00
		Shikshak Samman Divas	52,346.00
		Team Capacity Building on District Level	19,484.00
		Training of MS (1st & 2nd Round)	54,696.00
		Training of SMC (1st & 2nd Round)	22,806.00
		Travel of Academic Coordinator	53,450.00
		Travel of VEC Cost	4,07,067.00
		VEC Salary Cost	
		Programme Support Cost	66,300.00
		Director Salary	77,380.00
		EPF Contribution Cost	1,60,838.00
		Programme Coordinator Salary Cost	9,295.00
		Staff Insurance (Accidental & Medical)	11,553.00
		Travel Cost of Project Coordinator	10,340.00
		Travel Cost of Director	61,713.00
		By Closing Balance	
Total Rs.	15,19,084.00	Total Rs.	15,19,084.00

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 0066002N

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

Membership No. 085006

(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN (FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	-	Pravah	
State Bank of India	6,78,905.88	MLMF Project (Amplify)	17,06,607.00
Advances (Net)	(35,600.00)	Jugnoo Project	15,500.00
TDS Receivable	8,888.00		
			6,52,193.88
Grants Received (Incl. Interest)		Centre for Catalyzing	
Pravah	17,26,364.00	Udaan Programme	2,00,692.00
Centre for Catalyzing (C)	2,28,000.00		
CYC	42,000.00	TDH, Pune	
TDH, Pune	3,00,000.00	EYKS Project	2,48,677.00
PHF	29,74,975.00		
NEG-FIRE	15,19,084.00	PHF	
		YRC Project	27,64,405.00
			67,90,423.00
Interest on SB/FD		NEG-FIRE	
		Hamari Shiksha Project	14,57,371.00
			63,869.31
		Miscellaneous Expenses	
		Senior Youth Facilitator C	54,600.00
		Bank Charges	747.10
			55,347.10
		Closing Balances	
		Cash in Hand	-
		State Bank of India	12,23,340.09
		Loans & Advances (Net)	(1,29,749.00)
		TDS Receivable	8,888.00
			11,02,479.09
		Expenses Payable	(44,592.00)
Total Rs.	75,06,486.19	Total Rs.	75,06,486.19

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)

20 SEP 2020

Schedule-1(a)

SYNERGY SANSTHAN (FCRA A/C)			
RECIPT & PAYMENT A/C OF MLMF PROJECT FUNDED BY PRAVAH DELHI			
1-April-2019 to 31-March-2020			
RECIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	(27,822.00)	Admin & Overhead Cost	29,700.00
Grant From PRAVAH, Delhi	16,26,364.00	Office Rent Cost	21,235.00
		Overhead Cost	42,000.00
		Part time Account Person Cost	20,025.00
		Telephone & Communication Cost	
		Programme Cost	64,879.00
		Campaign Cost	6,21,625.00
		Mobilization Cost	
		Programme Support Cost	2,18,643.00
		Fellow Honr. Cost	2,46,000.00
		Junior Youth Facilitator Cost	48,000.00
		Mentoring of Fellow Cost	3,75,000.00
		Senior Youth Facilitator Cost	19,500.00
		ToT for Fellow Cost	(1,08,065.00)
		By Closing Balance	
Total Rs.	15,98,542.00	Total Rs.	15,98,542.00

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N



(Authorised Signatory)



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

26 SEP 2020

Schedule-1(b)

SYNERGY SANSTHAN (FCRA A/C)			
RECIEPT & PAYMENT A/C OF JUGNOO PROJECT FUNDED BY PRAVAH DELHI			
1-April-2019 to 31-March-2020			
RECIEPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Grant From Pravah, Delhi	57,231.00	Programme Support Cost Jugnoo Programme Exp.	15,500.00
	1,00,000.00		
		By Closing Balance	1,41,731.00
Total Rs.	1,57,231.00	Total Rs.	1,57,231.00

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

(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN (FCRA A/C)

RECEIPT & PAYMENT A/C OF UDAAN PROGRAMME FUNDED BY CENTER FOR CATALYZING CHANGE

1-April-2019 to 31-March-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3,28,533.00	Admin & Overhead Cost	19,534.00
Grant From Center for Catalyzing change, Delhi	2,28,000.00	Reflection & Planning Workshop	5,500.00
		Small Group Meet Exp.	80,000.00
		Udaan Support Grant	
		Programme Support Cost	20,000.00
		Facilitation & Design Cost	73,238.00
		Programme Coordination Cost	790.00
		Travel & Communication Cost	1,630.00
		Travel Cost (Facilitation)	
Total Rs.	5,56,533.00	By Closing Balance	3,55,841.00
		Total Rs.	5,56,533.00

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



(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN (FCRA A/C)			
RECIEPT & PAYMENT A/C OF JAGRIK PROJECT FUNDED BY CYC			
1-April-2019 to 31-March-2020			
RECIEPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	(4,524.00)		
Grant from CYC, Delhi	42,000.00	By Closing Balance	37,476.00
Total Rs.	37,476.00	Total Rs.	37,476.00

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

[Signature]
HAF (Authorised Signatory)

26 SEP 2020

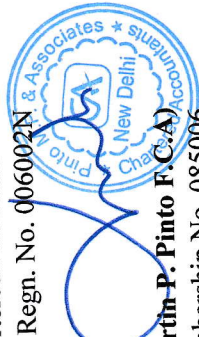
SYNERGY SANSTHAN (FCRA A/C)			
RECEIPT & PAYMENT A/C OF EYKS PROJECT FUNDED BY TDH, PUNE			
1-April-2019 to 31-March-2020			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	67,498.00	Admin & Overhead Cost	1,250.00
Grant From TDH TERRES DES HOMMES	3,00,000.00	Telephone & Communication Cost	
		Programme Cost	12,815.00
		Awareness Campaign on SDG	3,000.00
		Monthly Meeting Cost	16,597.00
		Promoting SDGs in the Community Cost	743.00
		Strengthening of Youth Groups Cost	30,830.00
		Training of 30 Youth Members Cost	
		Programme Support Cost	99,023.00
		Asst. Project Coordinator Cost	5,000.00
		Development of IEC Material	30,000.00
		Programme Coordination Cost	18,000.00
		Project Coordinator Cost	14,039.00
		Travel & Communication Cost	17,380.00
		Youth Fellow Honor. Cost	
		By Closing Balance	1,18,821.00
Total Rs.	3,67,498.00	Total Rs.	3,67,498.00

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

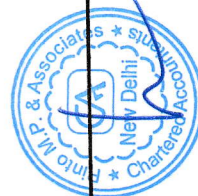
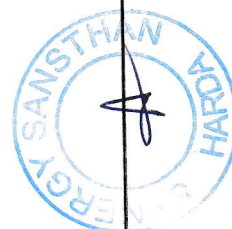


(Authorised Signatory)

26 SEP 2020

SYNERGY SANSTHAN (FCRA A/C)
RECEIPT & PAYMENT A/C OF YRC PROJECT FUNDED BY PAUL HAMLYN FOUNDATION
1-April-2019 to 31-March-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	4,89,582.00	Fixed Assets	21,754.00
Grant From Center for PAUL HAMLYN FOUNDATION	29,74,975.00	Books (Programme) YRC Material	9,400.00
		Furniture Cost	10,199.00
		Music System Cost	
		Admin & Overhead Cost	10,000.00
		Audit Fees	51,300.00
		Office Rent Cost	51,493.00
		Office & YRC Running Cost	74,520.00
		Part Time Account Person Cost	30,853.00
		Telephone & Communication Cost	92,772.00
		YRC Rent	
		Programme Cost	32,876.00
		Capacity Building Workshop	33,851.00
		Capacity Enhancement of Staff & Learning Visit	1,01,349.00
		Community Action Project Cost	4,23,983.00
		Community Youth Facilitator Cost	66,742.00
		Internship Orientation Camp Cost	1,00,000.00
		Internship Travel/ Boarding to Other NGOs	24,610.00
		Learning Workshop Cost	31,265.00
		Mobilization Cost	20,634.00
		Resource Person Interaction Cost	2,409.00
		Volunteer Induction Training Cost	9,895.00
		Youth Adda Cost	35,442.00
		Youth Sammelan Cost	
		Programme Support Cost	38,192.00
		External Expert on Design & Facilitation Cost	



Group Action Project Cost	46,860.00	
Group Exposer Cost	2,00,000.00	
Information Material like News Paper Etc...	15,320.00	
Junior Youth Facilitator Cost	2,23,500.00	
Organizational Annual Retreat	58,672.00	
PF & ESIC Contribution Cost	2,22,854.00	
Senior Youth Facilitator	2,56,100.00	
Supervision Cost	3,24,369.00	
Travel Cost (Director)	16,998.00	
Travel Cost (Facilitation)	32,138.00	
Travel Cost (Fellow)	51,590.00	
Video Documentation Cost	10,000.00	
YRC Newsletter and IEC Material Etc	31,835.00	
By Closing Balance	7,00,782.00	
Total Rs.	34,64,557.00	Total Rs. 34,64,557.00

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



(Authorised Signatory)

26 SEP 2020



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
Delhi-110032
Phone : 011-22822336 / 46595615
Mob. 9810030202 / 8595854393
Email : camartinpinto@gmail.com
pinto@icai.org
Website: www.pinto.co.in

FORM NO. F

To,

NEG-FIRE
A-1, 3rd Floor, Sarvodaya Enclave
Behind Mother's International School
New Delhi - 110 017

UTILIZATION CERTIFICATE

Project No. NEG-FIRE/MP-28/1743/FY 2019-2020

We, Pinto M.P & Associates the Auditor of Synergy Sansthan have examined the books of Accounts and other records, including vouchers and supporting documents, of the **Project: Aale Ithu (Hamari Siksha)**. We have also carefully examined the letter containing 'Terms & Conditions for New Education Group-Foundation for Innovation and Research in Education support, dated 01-05-2019, signed between NEG-FIRE and Synergy Sansthan for the grant of funds covered by this certificate and the budget approved by New Education Group-Foundation for Innovation and Research in Education support. We have also obtained such explanations and clarifications from the Secretary / Chief Functionary, considered necessary for the purpose of this certificate.

On the basis of the above examination, we certify that Synergy Sansthan has incurred the following expenditure for the Project: Aale Ithu (Hamari Siksha) during the period 1st May 2019 to 31st October 2020.

PROJECT TITLE: Aale Ithu (Hamari Siksha)

A. NEG-FIRE Contribution

S.No.	Budget Category/Budget Head	Approved Budget	Actual Expenses	Balance
1.	Program Cost	42,52,280.00	19,59,994.00	22,92,286.00
2.	Program Support Cost	16,52,020.00	6,50,469.00	10,01,552.00
3	Administration Cost	6,78,720.00	2,71,450.00	4,07,270.00
	Total	65,83,020.00	28,81,913.00	37,01,108.00

* Expenses reported under the column " Actual Expenses " is up to 31st October 2020, as the project pre-closed in 31st October 2020.



B. Third Party/Local Contribution

S.No.	Budget Head	Agreed	Actual	Balance
1	Program Enrichment Cost	14,00,000.00	5,89,110.00	8,10,890.00
	Grand Total	79,83,020.00	34,71,023.00	45,11,998.00

C. Fund Status

S.No.	Particular	Amount
	Opening Balance as on 1 st May 2019	Nil
	Grant received from 1 st May 2019- 28 th September 2020	28,75,302.00
	Interest earned from 1 st May 2019-31 st October 2020	6,611.00
A	Total Income	28,81,913.00
B	Total Expenses incurred from 1 st May 2019-31 st October 2020	28,81,913.00
C	Balance to be returned/ to be received (A-B)	Nil

We also certify that the above expenditure has been truly and properly incurred in accordance with the Budget referred to above.

We further confirm the following:

1. We have carried out the above examination according to Standard Auditing Practices, and provisions of the FCR Act, Society/Trust Act and Income Tax Act
2. We are adequately satisfied about the reliability, authenticity and genuineness of the project related records and supporting documents produced before us.
3. Synergy Sansthan has maintained the books of Account properly, in accordance with the law and Generally accepted Accounting Principles.
4. Synergy Sansthan has complied with all the conditions laid down in the above referred letter "New Education Group-Foundation for Innovation and Research in Education support".
5. To the best of our knowledge and belief, and accordance to the examination of accounts carried out by us Synergy Sansthan has not received other funds for purpose similar to the above grant.

Chief Functionary

Date : - 4 FEB 2021

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

Martin P. Pinto FCA

Membership No. 085006