

**SYNERGY SANSTHAN
HARDA, MADHYA PRADESH**

**AUDITED STATEMENT OF ACCOUNTS
2022-2023**

Auditors

Pinto M.P. & Associates

Chartered Accountants

New Delhi – 110002

camartinpinto@gmail.com / pinto@icai.org



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
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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, 2023 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, 2023
 - 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, 2022 to 31st March, 2023.

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

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

UDIN: 23085006BGXADQ6073

- 8 SEP 2023

SYNERGY SANSTHAN
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT AS AT 31ST MARCH, 2023

Previous Year	L I A B I L I T I E S	SCH	March 31, 2023	Previous Year	A S S E T S	March 31, 2023
63,800.00	CORPUS FUND		63,800.00	1,99,468.47	FIXED ASSETS:	
27,92,155.35	Capital Fund-Fixed Assets As per Contra			36,58,575.53	F.C. ACCOUNT	4A
1,99,468.47	GENERAL ACCOUNT		1,09,40,467.52		GENERAL ACCOUNT	4B
	F.C. ACCOUNT		2,09,205.84			1,18,01,638.82
18,02,213.13	GENERAL FUND			38,018.00	LOANS & ADVANCES	5
	RESERVE FUND		14,00,204.27			38,018.00
29,51,641.78	RESTRICTED FUNDS:			29,99,839.78	CURRENT ASSETS:	
14,63,417.67	FOREIGN GRANTS UNUTILIZED	1	26,54,944.04		F.C. ACCOUNT	6a
	INDIAN GRANTS UNUTILIZED	2	37,31,068.31	30,80,450.62	GENERAL ACCOUNT	6b
7,03,656.00	EXPENSES & OTHER PAYABLES	3	8,31,301.35			26,75,166.39
						51,06,962.28
99,76,352.40	Total Rs.		1,98,30,991.34	99,76,352.40	Total Rs.	1,98,30,991.34

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


SYNERGY SANSTHAN
 (Authorised Signatory)

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


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

- 8 SEP 2023

UDIN : 2308502686XADQ6073

Schedules forming part of the Balance Sheet as at 31st March 2023

Schedule -3		
Expenses & Other Payables		
FCRA Account	20,222.35	
General Account	8,11,079.00	8,31,301.35
Schedule -5		
Loans & Advances		
TDS Recoverable	27,018.00	
Other Loans & Advances	11,000.00	38,018.00
Schedule-6		
Current Assets		
6(a) FCRA Account		
Cash in Hand	-	
State Bank of India(Designate)	11,21,862.54	
State Bank of India(Utilisation)	15,44,415.85	
TDS Receivable	8,888.00	26,75,166.39
6(b) General Account		
Cash in Hand	-	
State Bank of India	3,446.93	
ICICI Bank (Childline)	1,961.50	
State Bank of India(Harda)	16,63,107.30	
Kotak Mahindra Bank 1798	1,52,037.55	
SBI(Bank Guarantee)	61,533.00	
Axis Bank-A/c No.30834	19,83,781.00	
SBI(Bank Guarantee)	61,533.00	39,27,400.28



SYNERGY SANSTHAN
(FCRA FUNDS)

**SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2023**

Fixed Assets

Particulars	%	Op. Balance as on 01/04/2022	Addition	Depreciation	Written Down Value as on 31.03.2023
<u>PRAVAH</u>					
Combination Board	10%	1,642.22	-	164.22	1,478.00
Notice Board	10%	3,004.94	-	300.49	2,704.45
Computer	40%	3,888.00	-	1,555.20	2,332.80
<u>Paul Hamlyn Foundation</u>					
Furniture & Fixture	10%	33,607.26	3,000.00	3,660.73	32,946.53
Computers	40%	59,088.60	56,800.00	46,355.44	69,533.16
Electrical & Electronic Equipments	10%	74,160.44	-	7,416.04	66,744.40
Library Books	40%	7,050.00	26,913.00	13,585.20	20,377.80
Music System	10%	9,575.01	-	957.50	8,617.51
<u>NEG-FIRE</u>					
Computers	40%	7,452.00	-	2,980.80	4,471.20
Total (Rs.)		1,99,468.47	86,713.00	76,975.63	2,09,205.84






SYNERGY SANSTHAN, HARDA (INDIAN FUNDS)

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2023

Schedule

Assets from Restricted Funds

Particulars	%	Op. Balance	Addition	Depreciation	Cl. Balance
Computer	40%	99,830.00	-	39,932.00	59,898.00
Equipment	15%	2,71,788.88	55,28,345.00	8,70,020.08	49,30,113.80
Furniture	10%	55,685.93	-	5,568.59	50,117.34
Vehicle	15%	23,64,712.27	-	3,54,706.84	20,10,005.43
Books	40%	138.28	-	55.31	82.97
Land	0%	-	38,90,250.00	-	38,90,250.00
Total A		27,92,155.36	94,18,595.00	12,70,282.83	1,09,40,467.53

Assets from Own Funds

Particulars	%	Op. Balance	Addition	Depreciation	Cl. Balance
Land	0%	8,23,080.00	-	-	8,23,080.00
Computer	40%	2,475.36	-	990.14	1,485.22
Equipment	15%	3,445.25	-	516.79	2,928.46
Furniture	10%	37,419.57	-	3,741.96	33,677.61
Books	40%	-	-	-	-
Total B		8,66,420.18	-	5,248.88	8,61,171.29
Total A+B		36,58,575.54	94,18,595.00	12,75,531.71	1,18,01,638.82




 SYNERGY SANSTHAN
 HARDA

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

New Delhi

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

Membership No. 085006

- 8 SEP 2023

SYNERGY SANSTHAN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year	EXPENDITURE	March 31, 2023	Previous Year	INCOME	March 31, 2023
59,76,561.86	Expenditure met from Foreign Grant	67,55,134.39	53,49,524.01	GRANTS Foreign (Incl. Interest) Received during the year Add: Unutilised as on 01.04.2022 Less: Unutilised as on 31.03.2023	64,58,436.65 29,51,641.78 26,54,944.04
95,24,920.95	Expenditure met from Indian Grant	1,90,46,765.36	29,51,641.78		67,55,134.39
3,68,521.47	Other Expenses: Expenses as per Income and Expenditure General A/c.		98,92,535.00	GRANTS INDIAN (Incl. Interest) Received during the year Add: Own Contribution Add: Unutilised as on 01.04.2022 Less: Transfer Less: Unutilised as on 31.03.2023	2,04,58,110.00 8,50,000.00 14,87,606.55 25,750.00 37,23,201.19
6,415.95	Depreciation	5,248.88	11,52,340.66		
8,85,253.58	Excess of Income over Expenditure	(4,02,008.86)	32,348.16	OTHER GENERAL A/C. RECEIPTS: (As per Income & Expenditure A/c.) Interest on SB/FD	7,41,363.00 65,306.00
67,61,673.81	Total Rs.	2,66,08,568.75	14,87,606.55	Total Rs.	2,66,08,568.75

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


SYNERGY SANSTHAN
HARDA
(Authorised Signatory)



(MARTIN P. PINTO F.C.A.)
Membership No. 085006

- 8 SEP 2023

SYNERGY SANSTHAN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year	RECEIPTS	March 31, 2023	Previous Year	PAYMENTS	March 31, 2023
	OPENING BALANCES:			FOREIGN GRANTS UTILIZED:	
35,78,679.63	Foreign Contribution A/c.	29,51,641.78	59,76,561.86	(As per Receipts & Payments A/c.)	67,55,134.39
11,71,378.88	General A/c.	24,63,010.62			
	RECEIPTS:			INDIAN GRANTS UTILIZED:	
	FOREIGN GRANTS		95,24,920.95	(As per Receipts & Payments A/c.)	1,90,46,765.36
52,36,073.09	(As per Receipts & Payments A/c)	63,79,055.65	3,36,173.31	OTHER GENERAL ACCOUNT:	
	INDIAN GRANTS:			(As per Receipts & Payments A/c.-Expenses)	3,47,122.98
98,69,618.00	(As per Receipts & Payments A/c.)	2,04,44,442.00			
	OTHER GENERAL A/C. RECEIPTS:			CLOSING BALANCES:	
11,62,124.00	(As per Receipts & Payments A/c.)	7,41,363.00		(As per Receipts & Payments A/c)	26,54,944.04
	BANK INTEREST:			Foreign Contribution A/c.	43,33,901.28
1,20,984.00	General A/c.	78,974.00	29,51,641.78		
1,13,450.92	Foreign Contribution A/c.	79,381.00	24,63,010.62		
2,12,52,308.52	Total Rs.	3,31,37,868.05	2,12,52,308.52	Total Rs.	3,31,37,868.05

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

Chartered Accountants,

Firm Regn. No. 006002N



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

Membership No. 085006

- 8 SEP 2023

(Signature)
(Authorised Signatory)



SYNERGY SANSTHAN(FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets As per Contra			
per Last Balance Sheet	1,99,468.47	<u>Fixed Assets:</u>	
Id:Purchased during the year	86,713.00	As per Schedule 'I'	2,09,205.84
ss:Depreciation	76,975.63		
stricted Fund		<u>Current Assets,Loans & Advances</u>	
ening Balance	29,51,641.78	Cash in Hand	-
ant Received (incl. interest)	64,58,436.65	State Bank of India(Designate)	11,21,862.54
ss-Utilization	67,55,134.39	State Bank of India(Utilisation)	15,44,415.85
		TDS Receivable	8,888.00
penses Payable			26,75,166.39
Total Rs.	28,84,372.23	Total Rs.	28,84,372.23



(Authorised Signatory)

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006001N



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

SYNERGY SANSTHAN (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	67,55,134.39	GRANTS FOREIGN (INCL. INTEREST)	
		Received During the Year	64,58,436.65
		Add: Unutilised as on 31.03.2022	29,51,641.78
		Less: Unutilised as on 31.03.2023	<u>26,54,944.04</u>
			67,55,134.39
Surplus of Income over Expenditure			
	Total Rs.		Total Rs.
	<u>67,55,134.39</u>		<u>67,55,134.39</u>

(Signature)
 (Authorised Signatory)

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

(Signature)
 (Marvin P. Pinto F.C.A.)
 Membership No. 085006

- 8 SEP 2023

SYNERGY SANSTHAN(FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	-	Tere Des Homes-France	13,43,512.80
State Bank of India (Designate)	10,76,813.11	Promotion Education & Health	
State Bank of India (Utilisation)	19,14,138.67		
TDS Receivable	8,888.00	Paul Hamalyn Foundation	
Expense Payable		29,99,839.78	
		(48,198.00) YRC Project	41,24,925.75
		Covid-19 Relief	16,000.00
		Covid-19 Relief Education	3,95,351.00
Grants Received(Incl. Interest)			
Terre Des Homes-France	12,81,413.65		
Paul Hamalyn Foundation	41,11,912.00		
Rebuild Dasra	9,85,730.00		
		Dasra	8,70,994.00
		63,79,055.65 Dasra	
		Miscellaneous Expenses	
		Bank Charges	4,350.84
Interest on SB/FD	79,381.00		
		Closing Balances	
		Cash in Hand	
		State Bank of India(Designate)	11,21,862.54
		State Bank of India(Utilisation)	15,44,415.85
		TDS Receivable	8,888.00
			26,75,166.39
		Expenses Payable	(20,222.35)
Total Rs.	94,10,078.43	Total Rs.	94,10,078.43

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 0060002N



(Authorised Signatory)

- 8 SEP 2023

FCRA-Grants Details

Particulars	Sch.	Opening Balance	Grant Received	Interest	Transfers	Utilisation	Closing Balance
TDH, Pune							
EYKS Project	I(a)	(38,656.90)	-		38,656.90	-	-
TDH, France							
Promotion E & H	I(b)	3,08,237.98	12,81,413.65			13,43,512.80	2,46,138.83
PHF							
YRC Project	I(c)	11,99,536.34	41,11,912.00			41,24,925.75	11,86,522.59
Covid-19 Relief	I(d)	69,914.00	-			16,000.00	53,914.00
Covid-19 Relief Education	I(e)	2,75,771.00	-			3,95,351.00	-1,19,580.00
Dasra							
Rebuild India Dasra	I(f)	8,16,911.00	-			8,70,994.00	-54,083.00
		-	9,85,730.00		-	-	9,85,730.00
Miscellaneous/Interest		3,19,928.36	-	79,381.00	(38,656.90)	4,350.84	3,56,301.62
		29,51,641.78	63,79,055.65	79,381.00	-	67,55,134.39	26,54,944.04



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SYNERGY SANSTHAN (FCRA A/C)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	(38,656.90)		
		By Closing Balance	(38,656.90)
Total Rs.	(38,656.90)	Total Rs.	(38,656.90)



 SYNERGY SANSTHAN
 HARDA

(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

- 8 SEP 2023

SYNERGY SANSTHAN (FCRA A/C)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3,08,237.98		
Grant From TDH TERRE DES HOMMES-FRANCE	12,81,413.65	PERSONNEL Accountant Cost (Part Time) Project Coordinator Cost Awareness Campaigns Cost Capacity Building of Statutory Committees Career Mela Community Workers Cost Staff Training and Project Monitoring Strengthening of Childrens & Youth Groups Strengthening of the Women Groups Cost Vocational Training Programme Youth Resource Centre Project Running Cost Communication/internet/stationary Cost Audit Cost Personal Cost Programme Cost Project Running Cost By Closing Balance	39,500.00 1,20,000.00 1,13,486.00 28,252.00 20,085.00 1,14,657.00 83,586.00 1,26,807.00 1,33,654.80 81,665.00 80,644.00 7,82,836.80 17,949.00 9,612.00 69,000.00 2,97,646.00 6,969.00 2,46,138.83 15,89,651.63
Total Rs.	15,89,651.63	Total Rs.	15,89,651.63


 (Authorised Signatory)

As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn. No. 066002N
 New Delhi

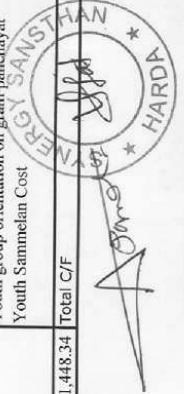


(Martin P. Pinto F.C.A.)
 Membership No. 0850067ed Acc

- 8 SEP 2023

SYNERGY SANSTHAN (FCRA A/C)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Grant From Paul Hamlyn Foundation	11,99,536.34	Fixed Assets	
	41,11,912.00	Books (Programme) YRC Material	26,913.00
		Furniture & Equipments	3,000.00
		Computers	56,800.00
		Project Running Cost	
		Office and YRC Running Cost	429.00
		Office Rent	64,247.00
		Office Running Cost	28,394.30
		Supervision Cost	1,26,720.00
		YRC Rent	55,720.00
		Programme Cost	
		Capacity Building of Youth Groups	26,160.00
		Capacity Building Workshop Staff	51,327.00
		Capacity Enhancement of Staff + Learning Visit	32,297.00
		Community Action Project Cost	42,769.00
		Development Material & Promote Volunteer	36,020.00
		District Level campaign for increasing Youth	2,90,561.00
		External Review	66,365.00
		Group Action Project Cost	24,144.00
		Groups Exposure Cost	74,870.00
		Internship Orientation Camp Cost	960.00
		Meeting for Formation of District Level Youth Colle	1,19,169.00
		Mobilization Cost	300.00
		Newsletter and IEC Material Cost	25,470.00
		Online Toll Free Number Call Centre	2,926.00
		Organizational Annual Retreat Manthan Cost	15,392.80
		PF and ESI Cost	1,31,020.00
		Video documentation	1,99,000.00
		Team orientation on gram panchayat	52,410.00
		Travel Cost (Centre Lead)	70,817.00
		Travel Cost (Project Lead)	7,723.00
		Travel Cost (Youth Facilitator)	23,790.00
		Youth Adda Cost	11,315.00
		Youth Fellow Cost	1,13,000.00
		Youth group orientation on gram panchayat	33,289.00
		Youth Sammelan Cost	2,640.00
Total C/F	53,11,448.34	Total C/F	18,15,958.10



Total B/D	53,11,448.34	Total B/D	18,15,958.10
		Personnel Cost	
		Accountant Cost (Part Time)	63,000.00
		Campaign facilitator	66,254.00
		Documentation Cost	7,920.00
		Project Coordinator Cost	1,59,877.00
		Youth Facilitator Cost	2,05,637.00
		YRC Centre Leads Honorarium	84,126.00
		YRC Centre Leads (Tribal)	1,34,400.00
		Other Cost	1,78,416.00
		Overhead Cost	76,682.65
		Personal Cost	1,31,000.00
		Programme Cost	12,01,655.00
		By Closing Balance	
Total Rs.	53,11,448.34	Total Rs.	53,11,448.34

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. A06001N



- 8 SEP 2023



(Authorised Signatory)

Schedule-1(d)

SYNERGY SANSTHAN (FCRA A/C)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	69,914.00		
Grant from Paul Hamlyn Foundation	-	Covid-19 Relief Support	16,000.00
		By Closing Balance	53,914.00
Total Rs.	69,914.00	Total Rs.	69,914.00

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**)

- 8 SEP 2023

SYNERGY SANSTHAN (FCRA A/C)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2,75,771.00		
Grant from Paul Hamlyn Foundation	-	Personnel Project Coordinator Cost 18,000.00 Programme Cost Capacity Building of Youth Groups 23,158.00 Support to Youth Leader Cost 2,55,000.00 Teacher resource centre 40,570.00 Training & Capacity Building of Community Worker Module Development for Teaching Children 40,000.00 Travel 18,623.00 Project Running Cost Travel Cost By Closing Balance (1,19,580.00)	18,000.00 3,18,728.00 58,623.00 (1,19,580.00)
Total Rs.	2,75,771.00	Total Rs.	2,75,771.00

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

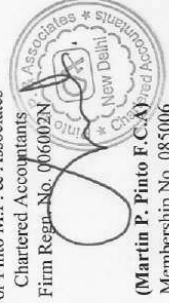


(Authorised Signatory)

SYNERGY SANSTHAN (FCRA A/C)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	8,16,911.00		
Grant From DASRA	-	Awareness, Information & Counselling Linkages with Govt Schemes & Private Job Migrant labours identification and identity card Mobilization activities Session in College Study around mindset and options Infrastructure, Equipment & Medical Support Bamboo Craft Insurance Support Other Expenses Sewing Tools and Support Equipment Tribal Food & Tourism Skilling & Livelihoods 15 days course on Livelihood and Enterprises Skilling on interview & PD Program Support Cost Livelihood Youth Facilitator (Fellow) Program Lead Social Media Facilitator & Communication (Part time) Travel Capacity Building of Team Personal Cost By Closing Balance	32,130.00 62,240.00 24,875.00 8,761.00 30,000.00 20,000.00 1,862.00 17,765.00 60,000.00 20,000.00 52,500.00 1,87,161.00 4,320.00 1,59,000.00 75,000.00 19,090.00 41,331.00 18,199.00 36,760.00 (54,083.00)
Total Rs.	8,16,911.00	Total Rs.	8,16,911.00

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



(Martin P. Pinto F.C.A.)
 Membership No. 085006
 - 8 SEP 2023



(Authorised Signatory)

SYNERGY SANSTHAN (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund			
		Fixed Assets:	
		As per Schedule	1,18,01,638.82
Capital Fund-Fixed Assets as per Contra			
As per Last Balance Sheet	27,92,155.35		
Add: Purchased during the year	94,18,595.00		
Less: Depreciation	12,70,282.83	Security Deposit	11,000.00
General Fund			
As per Last Balance Sheet	18,02,213.13	TDS Recoverable	27,018.00
Less: Excess of Expenditure over Income	4,02,008.86		
Restricted Fund			
Opening Balance	14,63,417.67		
Add: Transfer	8,56,306.00		
Grant Received (incl. interest)	2,04,58,110.00		
Less-Utilization	1,90,46,765.36		
Expenses & Other Payables			
		Current Assets	
		Cash in Hand	3,446.93
		State Bank of India	1,961.50
		ICICI Bank (Childline)	16,63,107.30
		State Bank of India (Harda)	1,52,037.55
		Kotak Mahindra Bank Ltd. (179)	12,41,095.00
		Axis Bank - A/c No. 30834	19,83,781.00
		Axis Bank - A/c No. 82651	61,533.00
		SBI (Bank Guarantee)	
			51,06,962.28
Total Rs.	1,69,46,619.10	Total Rs.	1,69,46,619.10



(Authorised Signatory)

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


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

- 8 SEP 2023

SYNERGY SANSTHAN(INDIAN FUNDS)
INCOME & EXPENDITURE ACCOUNT OF INDIAN FUNDS FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure from Grant		GRANTS(INCL. INTEREST)	
Mission Vaidya (CIF)	9,94,589.00	Mission Vaidya (CIF)	10,04,705.00
UDAAN (APPI)	27,44,295.75	Received During the Year	(10,37,811.50)
Sanjeevani (SBI Foundation)	43,31,139.00	Add: Unutilised as on 31.03.2022	(10,27,695.50)
RNP	2,65,233.00	Less: Unutilised as on 31.03.2023	
CRY	1,69,834.00		
COHANDS	1,01,40,974.61	Received During the Year	30,12,338.00
SAVE THE CHILDREN	3,52,700.00	Add: Unutilised as on 31.03.2022	15,85,692.00
Award (Kuchina Foundation)	48,000.00	Less: Unutilised as on 31.03.2023	18,53,734.25
			27,44,295.75
Other Programme Cost		Civic Education (Wipro Foundation)	
Exposure Expenses	87,489.00	Received During the Year	(6,306.00)
Admin cost	1,500.00	Add: Unutilised as on 31.03.2022	(6,306.00)
		Less: Unutilised as on 31.03.2023	
Admin & Overhead Expenses			
Office Expenses	1,85,337.65	RNP	15,00,000.00
Travel Expenses	1,950.00	Received During the Year	
Baseline Survey Expenses	26,750.00	Add: Unutilised as on 31.03.2022	12,54,767.00
Electricity and Water Expenses	6,771.65	Less: Unutilised as on 31.03.2023	
Printing and Stationery	400.00		
Salary	33,000.00	Sanjeevani (SBI Foundation)	
Bank Charge	3,924.68	Received During the Year	34,38,617.00
Contribution to Projects	8,56,306.00	Add: Unutilised as on 31.03.2022	9,46,032.05
		Less: Unutilised as on 31.03.2023	53,510.05
			43,31,139.00
COHANDS		COHANDS	
Received During the Year	1,04,16,000.00	Received During the Year	1,04,16,000.00
Add: Own Contribution	8,50,000.00	Add: Own Contribution	8,50,000.00
Less: Transfer	25,750.00	Add: Unutilised as on 31.03.2022	
Less: Unutilised as on 31.03.2023	10,99,275.39	Less: Transfer	25,750.00
		Less: Unutilised as on 31.03.2023	
SAVE THE CHILDREN			
Received During the Year	3,52,700.00	Received During the Year	3,52,700.00
Add: Unutilised as on 31.03.2022		Add: Unutilised as on 31.03.2022	
Less: Unutilised as on 31.03.2023		Less: Unutilised as on 31.03.2023	
Award (Kuchina Foundation)		Award (Kuchina Foundation)	
Received During the Year	2,00,000.00	Received During the Year	2,00,000.00
Add: Unutilised as on 31.03.2022		Add: Unutilised as on 31.03.2022	
Less: Unutilised as on 31.03.2023		Less: Unutilised as on 31.03.2023	
			48,000.00
Depreciation		Interest on SBT	
	5,248.88	General	65,306.00
		Donation from Individuals	3,48,930.00
		Membership Fees	7,000.00
		Misc. & Other Income	3,85,433.00
		Excess of Expenditure over Income	4,02,008.86
		Total Rs.	2,02,55,443.22



(Authorised Signatory)

As per our report of even date
For Puro M.P. & Associates
Chartered Accountants
Firm Regd. No. 06002N



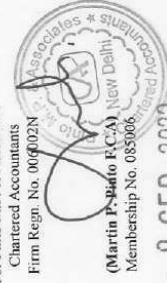
(Machin B. Pinto F.C.A.)
Membership No. 085006

8 SEP 2023

SYNERGY SANSTHAN(INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	7,65,213.65	Mission Vatsalya (CIF)	9,94,589.00
State Bank of India	4,39,219.50	UDAAN (APPI)	27,44,295.75
ICICI Bank (Childline)	7,304.06	Sarjeevani (SBI Foundation)	43,31,139.00
State Bank of India(Harda)	3,454.16	Learning Grant (Rohini Nilkenani Philanthropi	2,65,233.00
Kotak Mahindra Bank Ltd. (1798)	16,09,657.25	Health Program-CRY	1,69,834.00
State Bank of India-Udaan (0273)	2,00,000.00	SPURTHMSME (COHANDS)	1,01,40,974.61
Axis Bank-A/c No. 30834	55,602.00	SAVE THE CHILDREN	3,52,700.00
SBI(Bank Guarantee)	11,000.00	Award (Kuchina Foundation)	48,000.00
Security Deposit	27,018.00		1,90,46,765.36
TDS Recoverable		Other Programme Cost	
Expenses & Other Payables	(6,55,458.00)	Exposure Expenses	87,489.00
		Admin cost	1,500.00
			88,989.00
Grants Received			
Childline India Foundation	9,99,867.00	Admin & Overhead Expenses	
Azim-Premji Foundation	30,07,920.00	Office Expenses	1,85,337.65
SBI Foundation	34,34,205.00	Travel Expenses	1,950.00
Rohini Nilkenani Philanthropic	15,00,000.00	Baseline Survey Expenses	26,750.00
CRY	5,33,750.00	Electricity and Water Expenses	6,771.65
COHANDS	1,04,16,000.00	Printing and Stationery	400.00
SAVE THE CHILDREN	3,52,700.00	Salary	33,000.00
Kuchina Foundation	2,00,000.00		2,54,209.30
		Bank Charge	3,924.68
Interest on SBI/FD			
General	65,306.00	Closing Balances	
SBI Foundation	4,412.00	Cash in Hand	3,446.93
Childline India Foundation	4,838.00	State Bank of India	1,961.50
Udaan (APPI)	4,418.00	ICICI Bank (Childline)	16,63,107.30
		State Bank of India(Harda)	1,52,037.55
Donation from Individuals		Kotak Mahindra Bank Ltd. (1798)	12,41,095.00
Membership Fees		Axis Bank-A/c No. 30834	19,83,781.00
Misc. & Other Income		Axis Bank -A/c No. 82651	61,533.00
		SBI(Bank Guarantee)	11,000.00
		Security Deposit	27,018.00
		TDS Recoverable	43,33,901.28
		Expenses & Other Payables	(8,11,079.00)
Total Rs.	2,37,27,789.62	Total Rs.	2,37,27,789.62

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



(Authorised Signatory)

- 8 SEP 2023

Schedule-2

INDIAN-Grants Details

Particulars	Sch.	Opening Balance	Grant Received	Interest	Transfers	Utilisation	Closing Balance
Civic Education (Wipro Foundation)	2(a)	(6,306.00)	-	-	6,306.00	-	-
UDAAN (APPI)	2(b)	15,85,692.00	30,07,920.00	4,418.00	-	27,44,295.75	18,53,734.25
Mission Vatsalya (CIF)	2(c)	(10,37,811.50)	9,99,867.00	4,838.00	-	9,94,589.00	(10,27,695.50)
Sanjeevani (SBI Foundation)	2(d)	9,46,032.05	34,34,205.00	4,412.00	-	43,31,139.00	53,510.05
Misc. Income (General Account)		(88,885.20)	-	-	-	-	(88,885.20)
RNP		-	15,00,000.00	-	-	2,65,233.00	12,34,767.00
CRY		-	5,33,750.00	-	-	1,69,834.00	3,63,916.00
COHANDS		-	1,04,16,000.00	-	8,50,000.00	1,01,40,974.61	11,25,025.39
SAVE THE CHILDREN		-	3,52,700.00	-	-	3,52,700.00	-
Kuchina Foundation		-	2,00,000.00	-	-	48,000.00	1,52,000.00
		13,98,721.35	2,04,44,442.00	13,668.00	8,56,306.00	1,90,46,765.36	36,66,371.99



Signature

SP ENERGY SANSTHAN
HARIDWAR

SYNERGY SANSTHAN

Project-UDAAN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	15,85,692.00	Personnel Cost	1,09,384.00
Grant from APPI, Bangalore	30,07,920.00	Chief Executive Officer Cost	92,572.00
Bank Interest	4,418.00	Documentation Officer Cost	1,54,400.00
		Finance Manager Cost	86,628.00
		Program Coordinator Cost	3,49,713.00
		Sr. Field Coordinator Cost	1,50,025.00
		Programme Cost	9,42,722.00
		2 Days End Review	33,847.00
		3 Days Workshop with Selected Project Part.	59,036.00
		3 Yearly Workshop Women/girls Leadership	52,887.00
		5 Day Mid Review & Learning Workshop	1,53,626.00
		5 Days Group exposure with NGO Movement	1,28,535.00
		5 Days Workshop on Second Year Journey with Sel.Gi	35,871.00
		5 Days Workshop with Selected Project Part.	89,953.00
		Collectivization Half Yearly Meeting	14,476.00
		Context Based Design Development Workshops	27,096.00
		Emergency Support Fund for Fellow	7,000.00
		Field Facilitator Cost	1,50,000.00
		Internal evaluation & strategy development	5,000.00
		Internship 20 days for 2nd year participants with identif	26,422.00
		Mentoring Cost	90,000.00
		Mobilization & Selection Project Participants	3,950.00
		On Ground implementation of Projects (11 Year girls)	3,03,750.00
		On Ground implementation of Selected Project	3,00,525.00
		Peer Group Meeting + Mentor Meet	35,882.00
		Visibility and Closure	64,424.00
		Project Running Cost	15,82,280.00
		Office Rent and Maintenance	47,768.00
		Printing and Stationery	9,063.00
		Repair and Maintenance	24,950.00
		Team Insurance Cost	15,498.00
		Audit Fee	
		Udaan Staff Travel	35,228.00
		Travel of CEO	10,137.00
		Travel of Field Coordinator	66,292.00
		Travel of Programme Coordinator	9,600.00
		Bank Charges	737.75
Total Rs.	45,98,030.00	By Closing Balance	18,53,734.25
		Total Rs.	45,98,030.00

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No-060012N

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

- 8 SEP 2023

(Authorised Signatory)

SYNERGY SANSTHAN
Mission Vatsalya Scheme Funded By: Childline India Foundation
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		<u>Grant Utilisation</u>	
Cash in Hand	-	Recurring Expenses	60,190.00
ICICI Bank	4,39,219.50	Administrative Expenses	76,561.00
Expenses & Other Payables	(4,38,031.00)	Client Related Expenses	7,66,133.00
Loans & Advances	(10,39,000.00)	Staff salary	91,705.00
		Travel Expenses	
			9,94,589.00
<u>Grants Received</u>			
Interest on SB		9,99,867.00 Non Recurring Expenses	
		4,838.00 <u>Closing Balances</u>	
		Cash in Hand	1,961.50
		ICICI Bank	(5,44,657.00)
		Expenses & Other Payables	(10,27,695.50)
		Loans & Advances	
Total Rs.	(33,106.50)	Total Rs.	(33,106.50)

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

- 8 SEP 2023

SYNERGY SANSTHAN
Project-SANJEEVANI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		Activity Cost	39,518.00
Grant from SBI, Foundation	9,46,032.05	Health Profiling & Impact Assessment	1,06,874.00
Bank Interest	34,34,205.00	Mobile OPD and Awareness Programme	-
	4,412.00	Post Situation Video/Process Documentation/Evaluation	1,07,967.00
		Promotion of Swachh Bharat Abhiyan	1,07,537.00
		Specialized Health Camp	6,59,070.00
		Supply of Medicine and Diagnostics Consumables for OPD	10,20,966.00
		Non Recurring Cost	
		Contingency fund	3,00,553.00
		Medical Equipments	4,54,666.00
		Office Setup Cost (Furniture and Renovation)	50,097.00
		Program Implementation	
		Staff Insurance	25,000.00
		Lab Technician	2,58,000.00
		Medical Officer	7,50,000.00
		MMU Fuel Cost	1,80,102.00
		MMU Maintenance	57,720.00
		Mobile Medical Unit	1,80,000.00
		Pharmacist	2,58,000.00
		Program Coordinator, Accounts & Liaisoning Officer	3,44,682.00
		Resource Material / Stationary/ Communication	53,431.00
		Programme Cost	
		Post Situation Video	41,205.00
		Admin Cost (SBI)	3,56,717.00
		By Closing Balance	53,510.05
Total Rs.	43,84,649.05	Total Rs.	43,84,649.05

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)

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-	Board & Advisors Meet	37,148.00
Grant from RNP	15,00,000.00	Future Readiness (Team Insurance, Equipment)	38,181.00
		Induction Training/ Team Retreat	7,743.00
		Knowledge Production- Research Team	1,36,056.00
		Team Capacity Building- Learning Space	46,105.00
		By Closing Balance	
Total Rs.	15,00,000.00	Total Rs.	15,00,000.00

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

- 8 SEP 2023

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Grant from CRY (Child Right & You)	5,33,750.00	Admin Cost:- Accountant Salary Honorarium & other Statutory Benefits to Proj. Holder Staff Benefit Costs	8,874.00 36,000.00 3,500.00 48,374.00
		Program Activities:- Baseline Survey in 10 Village Field Travel for Program Coordinator Field Travel for Community Workers Honorarium & other Statutory Benefits:- Community Worker Program Coordinator Orientation of VHSNC Members Publication of IEC Materials	8,730.00 7,722.00 4,628.00 40,000.00 54,000.00 4,977.00 1,403.00 1,21,460.00
Total Rs.	5,33,750.00	By Closing Balance	3,63,916.00
		Total Rs.	5,33,750.00

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

- 8 SEP 2023



(Authorised Signatory)

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-	IA Fees:-	2,72,000.00
Grant from Council of handicraft	1,04,16,000.00	Salary	36,872.00
Synergy Sansthan Share	8,50,000.00	Electricity Expenses	22,991.00
		Printing & Stationary	67,311.00
		Travel Expenses	49,204.00
		Other Expenses/Overheads	
		Soft Intervention:-	
		Awareness Workshop on Govt. Schemes	9,905.00
		Launch Workshop	21,180.00
		Skill Upgradation Training with semi-skilled artisans	2,39,861.00
		Bank Charges	3,055.61
		Fixed Assets :	
		Building	38,90,250.00
		Bamboo Crafting Machine	48,75,655.00
		Transformer	6,52,690.00
		Transfer to Synergy Sansthan	25,750.00
Total Rs.	1,12,66,000.00	By Closing Balance	10,99,275.39
		Total Rs.	1,12,66,000.00

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

- 8 SEP 2023

SYNERGY SANSTHAN
Project-SAVE THE CHILDREN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-	Travel Expenses for Implementation of Programme	17,800.00
Grant	-	Orientation of Children Groups (Bal Panchayats)	34,100.00
Received From Head office	3,52,700.00	Orientation Workshops with the Key Stakeholders	95,817.00
		Orientation of Key Functionaries	1,47,937.00
		Awareness Campaign Against VAC	57,046.00
		By Closing Balance	
Total Rs.	3,52,700.00	Total Rs.	3,52,700.00

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)

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)