
AUDITOR'S REPORT

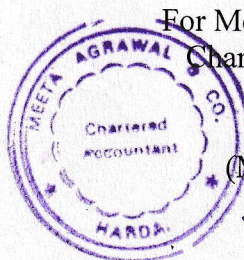
We have audited the attached Balance Sheet of **FCRA ACCOUNT (C/O - SYNERGY SANSTHAN, HARDA)** as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2016 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 29.06.2016



For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors

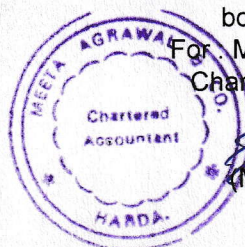
FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET
AS ON 31 MARCH 2016

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Fixed Assets,	Schedule-B	8744.00
As per last year	255464.00				
Less: Deficit Trf. From Income & Expenditure A/c	(172652.00)	82812.00	Current Assets		
Sundry Creditors	Schedule-A	202480.00	Bank Balance		
			State Bank of India, Harda		275160.00
			Cash in hand		0.00
			Loan & Advances		
			TDS Receivable		1388.00
TOTAL		285292.00	TOTAL		285292.00

Notes on Accounts forming part of
Balance Sheet are Annexed

Examined and found in accordance with
books of Accounts

For: Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietor

Place : Harda
Date : 29.06.2016



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FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016

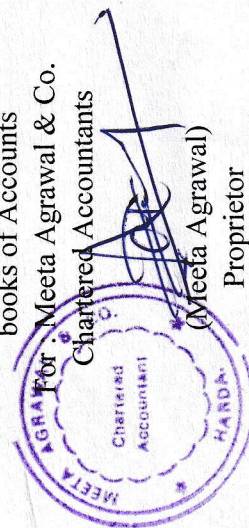
PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Foreign Contributed Project (FCRA) :-			Foreign Contribution (FCRA)		
Action Aid, Bhopal			Action Aid, Bhopal		
Campaign Against Child Bonded Labour in Madhya Pradesh	762528.00		Campaign Against Child Bonded Labour in Madhya Pradesh	497392.00	
Legacy Programme	205654.00		Legacy Programme	0.00	497392.00
Pravah ,Delhi			Pravah, Delhi		
Elimination of Child Marriage (MLMF) Programme	269842.00		Elimination of Child Marriage, MLMF (AJWS)	405000.00	
Internatinal Citizen Services (ICS) Programme	440992.00		Pravah ICS Programme (VSO)	570588.00	
Youth Enterprenurship & Development Programme	140353.00		Pravah Streaming Project	68000.00	1043588.00
Unniti foundation India (Udaan Fellowship Project)			Unniti Foundation India (Udaan Fellowship Project)		
					300000.00
Bank Charges			Bank Interest Received		4092.00
Depreciation			Deficit carried to Bal.sheet (Excess of Expenditure over Income)		172652.00
Total Rs		2017724.00	Total Rs.		2017724.00

Examined and found in accordance with

books of Accounts

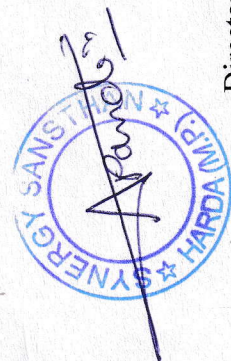
For : Meeta Agrawal & Co.

Chartered Accountants



(Meeta Agrawal)

Proprietor



Director

Place : Harda

Date :- 29.06.2016

FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE						
SBI Harda (FCRA)	245749.00					
Cash in Hand	0.00	245749.00				
Foreign Contribution (FCRA):-						
Action Aid, Bhopal						
Campaign Against Child Bonded Labour in	497392.00				664948.00	
Madhya Pradesh						
Legacy Programme	0.00	497392.00			105754.00	770702.00
Pravah, Delhi						
Elimination of Child Marriage (MLMF)	405000.00				269842.00	
Programme						
Pravah ICS Programme (VSO)	569200.00				435992.00	
Pravah Streaming Project	68000.00	1042200.00			140353.00	846187.00
Unniti Foundation India						
(Udaan fellowship Project)		300000.00				195321.00
Bank Interest Received						2063.00
		4092.00				
Closing Balance						
SBI Harda (FCRA)					275160.00	
Cash in Hand					0.00	275160.00
Total Rs.		2089433.00	Total Rs.			2089433.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

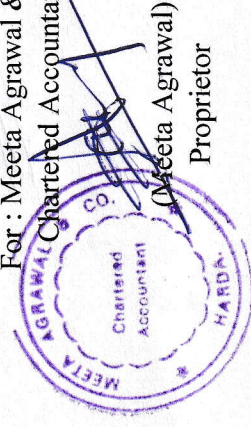
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Place : Harda

Date :- 29.06.2016

Director



(Meeta Agrawal)
Proprietor

FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)

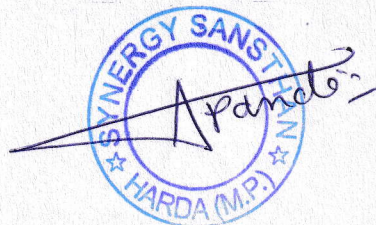
SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2016

Schedule - A
Sundry Creditor's

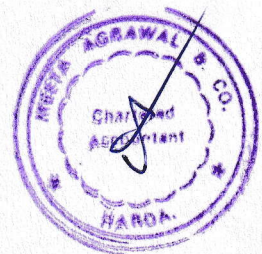
Particulars	Amount
<u>Action Aid (CBL Programme)</u>	
Abhisek Agrawal	7500.00
Goyal Graphics, Harda	35000.00
Harnaryan Sahu	7200.00
Nitin Bankey	17280.00
Ramprashad Kajle	6300.00
Vishan Devda	19800.00
<u>Action Aid (Legacy Programme)</u>	
Deepa Jain	13500.00
Diwakar deshमुख	24300.00
Mamta Chouhan	13500.00
Munni Thakur	13500.00
Pushpa Rajput	13500.00
Shobha Sharma	13500.00
Vishnu jaiswal	12600.00
<u>Pravah (ICS Programme)</u>	
Meeta Agrawal & Co.	5000.00
TOTAL	202480.00

Schedule - B
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Combination Board	10%	3433.00	0.00	343.00	3090.00
Notice Board	10%	6282.00	0.00	628.00	5654.00
		9715.00	0.00	971.00	8744.00



Signature



**FCRA ACCOUNT
(C/O-SYNERGY SANSTHAN, HARDA)**

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2016**

1 ACCOUNTING POLICIES:

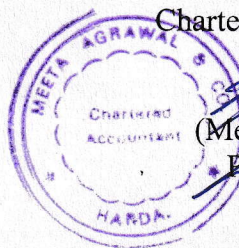
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting. Except the grant are booked at receipt basis.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

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

Place: Harda
Date: 29.06.2016

For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors



AUDITOR'S REPORT

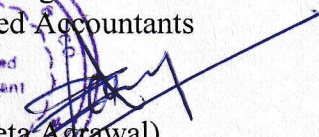
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We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement.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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2016 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 29.06.2016

For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors



FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET.
AS ON 31 MARCH 2016

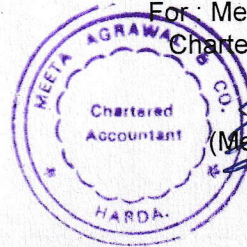
Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Fixed Assets.	Schedule-B	8744.00
As per last year	255464.00				
Less: Deficit Trf. From Income & Expenditure A/c	(172652.00)	82812.00	Current Assets		
Sundry Creditors	Schedule-A	202480.00	Bank Balance		
			State Bank of India, Harda		275160.00
			Cash in hand		0.00
			Loan & Advances		
			TDS Receivable		1388.00
TOTAL		285292.00	TOTAL		285292.00

Notes on Accounts forming part of
Balance Sheet are Annexed

Examined and found in accordance with
books of Accounts

For: Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 29.06.2016



(Meeta Agrawal)
Proprietor



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FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Foreign Contributed Project (FCRA) :-			Foreign Contribution (FCRA)		
Action Aid, Bhopal			Action Aid, Bhopal		
Campaign Against Child Bonded Labour in Madhya Pradesh	762528.00		Campaign Against Child Bonded Labour in Madhya Pradesh	497392.00	
Legacy Programme	205654.00		Legacy Programme	0.00	497392.00
Pravah ,Delhi			Pravah,Delhi		
Elimination of Child Marriage (MLMF) Programme	269842.00		Elimination of Child Marriage,MLMF (AJWS)	405000.00	
Internatinal Citizen Services (ICS) Programme	440992.00		Pravah ICS Programme (VSO)	570588.00	
Youth Enterprenurship & Development Programme	140353.00		Pravah Streaming Project	68000.00	1043588.00
Unniti foundation India (Udaan Fellowship Project)			Unniti Foundation India (Udaan Fellowship Project)		300000.00
Bank Charges			Bank Interest Received		4092.00
Depreciation			Deficit carried to Bal.sheet (Excess of Expenditure over Income)		172652.00
Total Rs		2017724.00	Total Rs.		2017724.00



Place : Harda

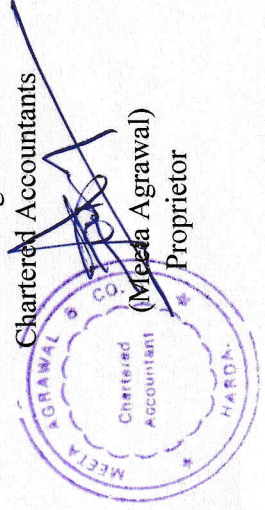
Date :- 29.06.2016

Director

Examined and found in accordance with books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants



(Meeta Agrawal)
Proprietor

FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE SBI Harda (FCRA) Cash in Hand	245749.00 0.00	245749.00				
Foreign Contribution (FCRA):- Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	497392.00 0.00	497392.00	Foreign Contributed Project (FCRA):- Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	664948.00 105754.00		770702.00
Pravah, Delhi Elimination of Child Marriage (MLMF) Programme Pravah ICS Programme (VSO)	405000.00 569200.00		Pravah, Delhi Elimination of Child Marriage (ECM) Programme Internatinal Citizen Services (ICS) Programme	269842.00 435992.00		
Pravah Streaming Project	68000.00	1042200.00	Youth Enterprenurship & Development Programme	140353.00		846187.00
Unniti Foundation India (Udaan fellowship Project)		300000.00	Unniti foundation India (Udaan fellowship Project)			195321.00
Bank Interest Received		4092.00	Bank Charges			2063.00
			Closing Balance SBI Harda (FCRA) Cash in Hand	275160.00 0.00		275160.00
Total Rs.		2089433.00	Total Rs.			2089433.00



Place : Harda

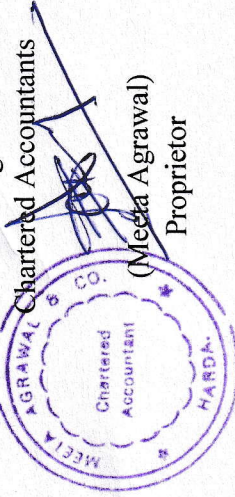
Date :- 29.06.2016

Director

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants



(Meeta Agrawal)

Proprietor

FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)

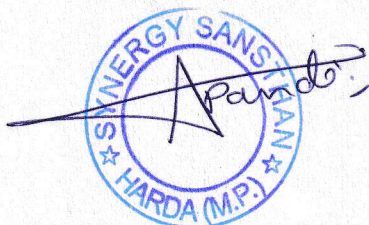
SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2016

Schedule - A
Sundry Creditor's

Particulars	Amount
<u>Action Aid (CBL Programme)</u>	
Abhisek Agrawal	7500.00
Goyal Graphics, Harda	35000.00
Harnaryan Sahu	7200.00
Nitin Bankey	17280.00
Ramprashad Kajle	6300.00
Vishan Devda	19800.00
<u>Action Aid (Legacy Programme)</u>	
Deepa Jain	13500.00
Diwakar deshमुख	24300.00
Mamta Chouhan	13500.00
Munni Thakur	13500.00
Pushpa Rajput	13500.00
Shobha Sharma	13500.00
Vishnu jaiswal	12600.00
<u>Pravah (ICS Programme)</u>	
Meeta Agrawal & Co.	5000.00
TOTAL	202480.00

Schedule - B
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Combination Board	10%	3433.00	0.00	343.00	3090.00
Notice Board	10%	6282.00	0.00	628.00	5654.00
		9715.00	0.00	971.00	8744.00



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**FCRA ACCOUNT
(C/O-SYNERGY SANSTHAN, HARDA)**

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2016**

1 ACCOUNTING POLICIES:

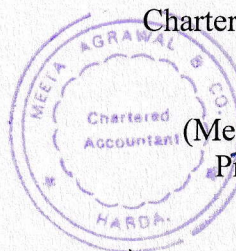
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting. Except the grant are booked at receipt basis.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

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

Place: Harda
Date: 29.06.2016

For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors



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