

### **AUDITOR'S REPORT**

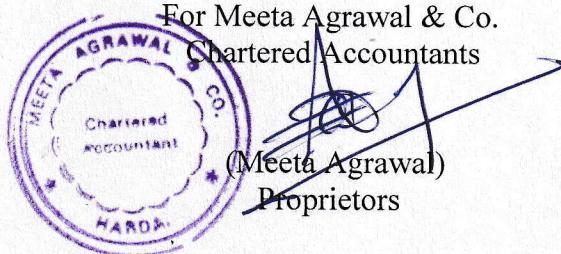
We have audited the attached Balance Sheet of **FCRA ACCOUNT (C/O - SYNERGY SANSTHAN, HARDA)** as at 31<sup>st</sup> March 2016 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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 31<sup>st</sup> 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



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

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

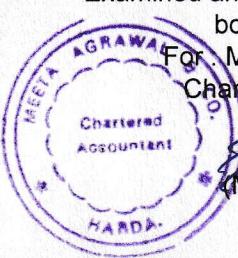
Notes on Accounts forming part of  
Balance Sheet are Annexed

Place : Harda  
Date : 29.06.2016

Examined and found in accordance with  
books of Accounts

For, Meeta Agrawal & Co.  
Chartered Accountants

(Meeta Agrawal)  
Proprietor



*Savit*

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

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<b>Foreign Contributed Project (FCRA) :-</b>		<b>Foreign Contribution (FCRA)</b>	
<b>Action Aid, Bhopal</b> Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	762528.00 205654.00	<b>Action Aid, Bhopal</b> Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	497392.00 0.00
<b>Pravah, Delhi</b> Elimination of Child Marriage (MLMF) Programme	269842.00	<b>Pravah, Delhi</b> Elimination of Child Marriage, MLMF (AJWS)	405000.00
International Citizen Services (ICS) Programme	440992.00	Pravah ICS Programme (VSO)	570588.00
Youth Entrepreneurship & Development Programme	140353.00	Pravah Streaming Project	68000.00
<b>Unniti foundation India</b> (Udaan Fellowship Project)	851187.00	<b>Unniti Foundation India</b> (Udaan Fellowship Project)	300000.00
Bank Charges Depreciation	2063.00 971.00	Bank Interest Received Deficit carried to Bal.sheet (Excess of Expenditure over Income)	4092.00 172652.00
<b>Total Rs</b>	<b>2017724.00</b>	<b>Total Rs.</b>	<b>2017724.00</b>

Examined and found in accordance with  
books of Accounts

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



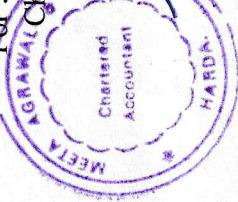
Director

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

Examined and found in accordance with  
books of Accounts

For : Meeta Agrawal & Co.  
 Chartered Accountants  
  
 Meeta Agrawal & Co.  
 Chartered Accountants  
 HARDA (M.P.)

Director

Place : Harda  
 Date :- 29.06.2016


  
 SYNERGY SANSTHAN  
 HARDA (M.P.)

**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
<b><u>Action Aid (CBL Programme)</u></b>	
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
<b><u>Action Aid (Legacy Programme)</u></b>	
Deepa Jain	13500.00
Diwakar deshmukh	24300.00
Mamta Chouhan	13500.00
Munni Thakur	13500.00
Pushpa Rajput	13500.00
Shobha Sharma	13500.00
Vishnu jaiswal	12600.00
<b><u>Pravah(ICS Programme)</u></b>	
Meeta Agrawal & Co.	5000.00
<b>TOTAL</b>	<b><u>202480.00</u></b>

**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
		<b>9715.00</b>	<b>0.00</b>	<b>971.00</b>	<b>8744.00</b>



*Rajesh*



**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**

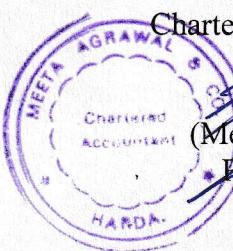
- A) Balance of Bank, Debtors and Creditors are subject to confirmation.
- B) Closing Cash in Hand has been certified & verified by the Secretary.
- C) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, 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**

We have audited the attached Balance Sheet of **FCRA ACCOUNT (C/O - SYNERGY SANSTHAN, HARDA)** as at 31<sup>st</sup> 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 31<sup>st</sup> 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



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

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

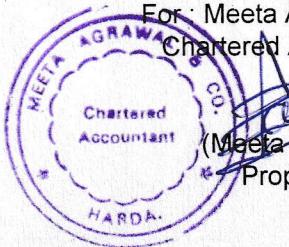
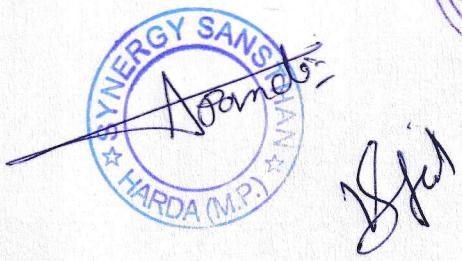
**Notes on Accounts forming part of  
Balance Sheet are Annexed**

Examined and found in accordance with  
books of Accounts

For Meeta Agrawal & Co.  
Chartered Accountants

(Meeta Agrawal)  
Proprietor

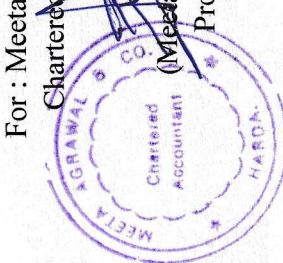
Place : Harda  
Date : 29.06.2016



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

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
<b>Foreign Contributed Project (FCRA) :-</b>			<b>Foreign Contribution (FCRA)</b>		
<b>Action Aid, Bhopal</b> Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	762528.00	968182.00	<b>Action Aid, Bhopal</b> Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	497392.00	497392.00
<b>Pravah ,Delhi</b> Elimination of Child Marriage (MLMF) Programme Internatainal Citizen Services (ICS) Programme Youth Enterpreneurship & Development Programme	269842.00	440992.00	<b>Pravah,Delhi</b> Elimination of Child Marriige,MLMF (AJWS) Pravah ICS Programme (VSO) Pravah Streaming Project	405000.00 570588.00 68000.00	405000.00 570588.00 1043588.00
<b>Unniti foundation India</b> (Udaan Fellowship Project)	140353.00	851187.00	<b>Unniti Foundation India</b> (Udaan Fellowship Project)		300000.00
Bank Charges Depreciation			2063.00 971.00 Deficit carried to Bal.sheet (Excess of Expenditure over Income)	4092.00 172652.00	
<b>Total Rs</b>	<b>2017724.00</b>		<b>Total Rs.</b>	<b>2017724.00</b>	

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

  
**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 YEAR ENDED 31 MARCH 2016**

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

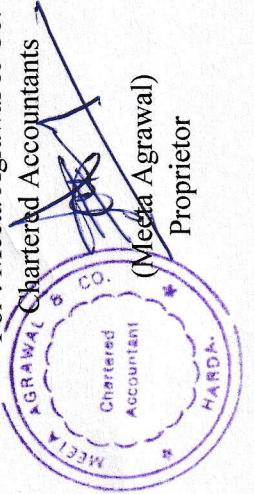
Examined and found in accordance with

## books of Accounts

For : Meeta Agrawal & Co.

### Director

Date :- 29.06.2016



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

**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
		<b>9715.00</b>	<b>0.00</b>	<b>971.00</b>	<b>8744.00</b>



*[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

