

### 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 2017 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:

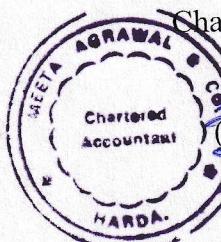
- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far 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, 2017 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: 31.08.2017

For Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)  
Proprietors



**FCRA ACCOUNT**  
**(C/O SYNERGY SANSTHAN, HARDA)**  
**BALANCE SHEET**  
**AS ON 31 MARCH 2017**

Liabilities	Amount	Amount	Assest	Amount	Amount
<b>General Fund</b> As per last year Add: Surplus Trf. From Income & Expenditure A/c	82812.00 240537.28	323349.28	<u>Fixed Assets,</u> <u>Current Assets</u> <u>Bank Balance</u> State Bank of India, Harda Cash in hand	Schedule-B	7870.00    343767.28 0.00
<b>Sundry Creditors</b>	Schedule-A	69676.00	<u>Loan &amp; Advances</u> Grant receivable Tds receivable		40000.00 1388.00
<b>TOTAL</b>		<b>393025.28</b>	<b>TOTAL</b>		<b>393025.28</b>

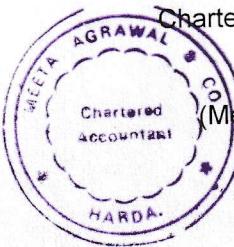
**Notes on Accounts forming part of  
Balance Sheet are Annexed**

Examined and found in accordance with  
books of Accounts

For : Meeta Agrawal & Co.  
Chartered Accountants

(Meeta Agrawal)  
Proprietor

Place : Harda  
Date : 31.08.2017



**RA ACCOUNT**  
**(C/O SYNERGY SANSTHAN, HARDA)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31 MARCH 2017**

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	535854.00 1137606.00	Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	819400.00 1175523.00
<b>Pravah,Delhi</b> Elimination of Child Marriage (MLMF) Programme	415865.00	Pravah,Delhi Elimination of Child Marriage,MLMF (AJWS)	445000.00
International Citizen Services (ICS) Programme	470000.00	Pravah ICS Programme (VSO)	390812.00
Youth Entrepreneurship & Development Programme	5324.00		835612.00
IDS Project	7500.00		
<b>CYC, Delhi</b> Jagrik Project Samjito Express Campaign	72524.00 15484.00	CYC, Delhi Jagrik Project Samjito Express Campaign	30000.00 16000.00
<b>Unniti foundation India</b> (Udaan Fellowship Project)		Unniti Foundation India (Udaan Fellowship Project)	300000.00
Bank Interest Received	2198.72		27752.00
Bank Charges Depreciation	874.00		
Surplus carried to Bal.sheet (Excess of Income over Expenditure )	240537.28		
<b>Total Rs</b>	<b>3204487.00</b>	<b>Total Rs.</b>	<b>3204487.00</b>

Examined and found in accordance with  
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

  
 (Meeta Agrawal)

Proprietor



Place : Harda  
Date :- 31.08.2017

**RA ACCOUNT**  
**(C/O SYNERGY SANSTHAN, HARDA)**  
**RECEIPTS & PAYMENT A/C**  
**FOR THE YEAR ENDED 31 MARCH 2017**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b> SBI Harda (FCRA)	275160.00				
Cash in Hand	0.00	275160.00			
<b>Foreign Contribution (FCRA):-</b>					
<b>Action Aid, Bhopal</b> Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	819400.00	275160.00	<b>Foreign Contributed Project (FCRA):-</b> Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	535854.00	1606304.00
	1175523.00	194923.00	<b>Pravah, Delhi</b> Elimination of Child Marriage (ECM) Programme International Citizen Services (ICS) Programme Youth Entrepreneurship & Development Programme IDS Programme	1070450.00	
				415865.00	
				470000.00	
				5324.00	
				7500.00	898689.00
<b>Pravah, Delhi</b> Elimination of Child Marriage (MLMF) Programme Pravah ICS Programme (VSO)	405000.00	390812.00	<b>CYC, Delhi</b> Jagrik Project Samjrito Express Campign	72524.00 15484.00	88008.00
		795812.00			
<b>CYC, Delhi</b> Jagrik Project Samjrito Express Campign	30000.00	46000.00	<b>Unniti foundation India</b> (Udaan fellowship Project)	298200.00	
	16000.00		Bank Charges	2198.72	
		300000.00	payments to sundry creditors	202480.00	
<b>Unniti Foundation India</b> (Udaan fellowship Project)					
Bank Interest Received		27752.00	<b>Closing Balance</b> SBI Harda (FCRA) Cash in Hand	343767.28 0.00	343767.28
<b>Total Rs.</b>		3439647.00	<b>Total Rs.</b>		3439647.00

Examined and found in accordance with  
books of Accounts

AGRA For: Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)  
Proprietor



Place : Harda  
Date : 31.08.2017

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

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31.03.2017

**Schedule - A**

<u>Sundry Creditor's</u>	<u>Amount</u>
Action Aid (Legacy Programme)	
Deepa Jain	6750.00
Mangal Kushwah	6750.00
Sunil Rathore	6750.00
Vishal Giri Goswami	13500.00
Vishnu jaiswal	33406.00
Unniti Foundation,(Udaan Fellowship)	
Ajay Pandit	2520.00
<b>TOTAL</b>	<b><u>69676.00</u></b>

**Schedule - B**

**Fixed Assets**

<b>Particulars</b>		<b>Op. Balance</b>	<b>Addition</b>	<b>Depreciation</b>	<b>Clo. Balance</b>
Combination Board	10%	3090.00	0.00	309.00	2781.00
Notice Board	10%	5654.00	0.00	565.00	5089.00
		<b>8744.00</b>	<b>0.00</b>	<b>874.00</b>	<b>7870.00</b>



*(Signature)*

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

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET  
AS ON 31.03.2017**

**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.
- 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: 31.08.2017

For Meeta Agrawal & Co.  
Chartered Accountants



*[Signature]*