

AUDITOR'S REPORT

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

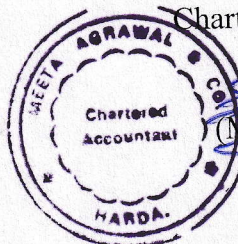
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting 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 31st 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

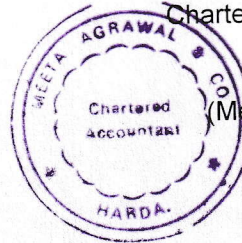
FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET
AS ON 31 MARCH 2017

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

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 : 31.08.2017



(Meeta Agrawal)
Proprietor

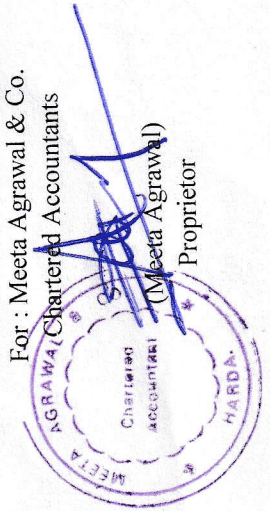
RA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017

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 Legacy Programme	535854.00	1673460.00	Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	819400.00	1994923.00
	1137606.00			1175523.00	
Pravah ,Delhi			Pravah, Delhi		
Elimination of Child Marriage (MLMF) Programme	415865.00		Elimination of Child Marriage, MLMF (AJWS)	445000.00	835812.00
Internatinal Citizen Services (ICS) Programme	470000.00		Pravah ICS Programme (VSO)	390812.00	
Youth Enterprenurship & Development Programme	5324.00				
IDS Project	7500.00	898689.00			
CYC, Delhi			CYC, Delhi		
Jagrak Project	72524.00		Jagrak Project	30000.00	46000.00
Samjoto Express Campaign	15484.00	88008.00	Samjoto Express Campaign	16000.00	
Unniti foundation India			Unniti Foundation India		
(Udaan Fellowship Project)		300720.00	(Udaan Fellowship Project)		300000.00
Bank Charges			Bank Interest Received		
Depreciation		2198.72			27752.00
Surplus carried to Bal.sheet (Excess of Income over Expenditure)		874.00			
		240537.28			
Total Rs		3204487.00	Total Rs.		3204487.00

Examined and found in accordance with books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants



Place : Harda

Date :- 31.08.2017



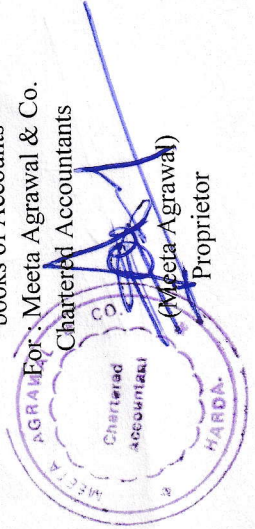
RA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAEER ENDED 31 MARCH 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE SBI Harda (FCRA)	275160.00		Foreign Contributed Project (FCRA):- Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	535854.00	
Cash in Hand	0.00			1070450.00	1606304.00
Foreign Contribution (FCRA):- Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	819400.00		Pravah ,Delhi Elimination of Child Marriage (ECM) Programme Internatinal Citizen Services (ICS) Programme Youth Enterprenurship & Development Programme IDS Programme	415865.00	
	1175523.00	1994923.00		470000.00	
				5324.00	
	405000.00			7500.00	898689.00
Pravah,Delhi Elimination of Child Marriage(MLMF) Programme Pravah ICS Programme (VSO)	390812.00	795812.00			
			CYC, Delhi Jagrik Project Samjoto Express Campaign	72524.00	88008.00
	30000.00			15484.00	
CYC, Delhi Jagrik Project Samjoto Express Camapign	16000.00	46000.00			
			Unniti foundation India (Udaan fellowship Project)		298200.00
Unniti Foundation India (Udaan fellowship Project)		300000.00	Bank Charges		2198.72
Bank Interest Received		27752.00	payments to sundry creditors		202480.00
			Closing Balance SBI Harda (FCRA) Cash in Hand	343767.28	343767.28
				0.00	
Total Rs.		3439647.00	Total Rs.		3439647.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants



Place : Harda
Date :- 31.08.2017

Director

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

Sundry Creditor's

Amount

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

TOTAL

69676.00

Schedule - B

Fixed Assets

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



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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



(Meeta Agrawal)
Proprietors

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