

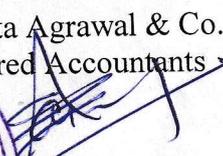
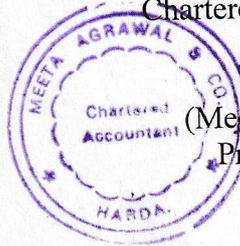
AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SYNERGY SANSTHAN, HARDA (Consolidated)** 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: 30.06.2016

For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors


M/S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)
BALANCE SHEET
AS ON 31 MARCH, 2016

LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
<u>General Fund</u>	428624.25	<u>Fixed Assets,</u>	240164.00
<u>Corpus Fund</u>	63800.00	<u>Security Deposit</u>	2000.00
<u>Unsecured loan</u>	90000.00	<u>Current Assets, Loans & Advances</u>	
<u>Current Liabilities & Provisions</u>		Sundry Debtors	37000.00
Sundry Creditors	506341.00	Cash & Bank Balances	459696.25
Provisions	95500.00	Loans & Advance	151770.00
		Deficit of Income & Expenditure A/c	293635.00
TOTAL RS.	1184265.25	TOTAL RS.	1184265.25

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

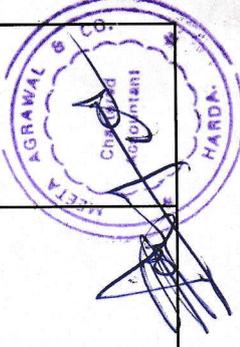
Place : Harda
Date :- 30.06.2016

Director



M/S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH, 2016

EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)	
	F.C.	L.F.		F.C.	L.F.
<u>Child Rights & Development:-</u> Child Line Project Harda Openshelter Project Expenses	1431551.00 238333.00	1431551.00 238333.00	<u>Child Rights Funding</u> Childline Foundation, India Grant From CRO, Bhopal	2651600.00 9000.00	2651600.00 9000.00
<u>Youth Development :-</u> Safe City Programme Exp.	418686.00	418686.00	<u>Youth Development Funding :-</u> Grant From UNWOMEN, Delhi	474000.00	474000.00
International Citizens Services (ICS) Programme Exp. Change Loom project Pravah Expenses Intrenational Youth day Exp. CYP Programme Unmanifesto Changeloom Exp.	251157.00 103000.00 36821.00 126793.00 26711.00 195380.00	251157.00 103000.00 36821.00 126793.00 26711.00 195380.00	Grant From Pravah(ICS), Delhi Grant From PLVC Grant From Pravah Grant From UNFPA Grant From Rubaroo	104000.00 169000.00 249839.00 131393.00 21000.00	104000.00 169000.00 249839.00 131393.00 21000.00
<u>Health Rights & Development :-</u> Asha Training Exp A/c LEPRA (ASHYA Project)	1725805.00 127557.00	1725805.00 127557.00	<u>Health Rights & Development Funding:-</u> NRHM ASHA Training LEPRA (AXSHYA Project)	1400000.00 110173.00	1400000.00 110173.00
<u>Foreign Contributed</u> Campangn Against Child Labour & Bonded Labour Project Youth Entrepreneurship & Development Center, Harda Elimination of Child Marriage (MLMF) Programme Internatinal Citizen Services (ICS) Programme Legacy Programme	762528.00 335674.00 269842.00 435992.00 205654.00	762528.00 335674.00 269842.00 435992.00 205654.00	<u>Foreign Contribution (FCRA)</u> Action Aid, Bhopal Pravah Dehli Unniti Foundation India Pravah Streaming Project	497392.00 975588.00 300000.00 68000.00	497392.00 975588.00 300000.00 68000.00



Other Project Expendes :- Navaankur Yojana (JAP)		8300.00	8300.00	Other Funding Support Jan Abhiyan Parishad, Harda		25000.00	25000.00
<u>Programme Salaries :-</u>				<u>Self Generated Income</u>			
Salary Exp.	140900.00	140900.00	140900.00	Donation Received		2200.00	2200.00
Office Expenses	271293.00	271293.00	271293.00	Other Income		316611.00	316611.00
Audit fees	5000.00	14000.00	19000.00				
Bank Charges	2063.00	3982.75	6045.75	Bank Interest Received	4092.00	19786.00	23878.00
Depreciation	971.00	42983.00	43954.00	Interest On TDS		1330.00	1330.00
Surplus carried to Bal.sheet (Excess of Income over Expenditure)		736179.25	736179.25	Deficit carried to Bal.sheet (Excess of Expenditure over Income)			172652.00
Total Rs	2017724.00	5684932.00	7702656.00	Total Rs.	2017724.00	5684932.00	7702656.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants



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[Handwritten Signature]

Place : Harda

Date :- 30.06.2016

Director

**M/S SYNERGY SANSTHAN HARDA (M.F.P.)
(CONSOLIDATED)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016**

RECEIPT	AMOUNT (RS.)			PAYMENT	AMOUNT (RS.)		
	F.C.	L.F.	TOTAL		F.C.	L.F.	TOTAL
<u>Opening Balances</u>							
Axis Bank Harda		15539.00	15539.00	<u>Fixed Assets Purchase</u>			
ICICI BANK Harda		10692.00	10692.00	Office Assets		45893.00	45893.00
SBI, Harda (ASHA)		28535.00	28535.00				
SBI Main Branch Harda		124183.00	124183.00				
SBI Harda (FCRA)	245749.00		245749.00				
SBI Harda (FDR)		35496.00	35496.00				
Cash		655.00	655.00				
<u>Child Rights Funding</u>				<u>Child Rights & Development:-</u>			
Childline Foundation, India		2651600.00	2651600.00	Child Line Project Harda		1435551.00	1435551.00
Grant From CRO, Bhopal		9000.00	9000.00	Openshelter Project Expenses		23833.00	23833.00
<u>Youth Development Funding :-</u>				<u>Youth Development :-</u>			
Grant From UNWOMEN, Delhi		474000.00	474000.00	Safe City Programme Exp.		418686.00	418686.00
Grant From Pravah (ICS), Delhi		104000.00	104000.00	International Citizens Services (ICS) Programme Exp.		251157.00	251157.00
Grant From Pravah		249839.00	249839.00	Pravah Expenses		36821.00	36821.00
Grant From UNFPA		131393.00	131393.00	International Youth day Exp.		126793.00	126793.00
Grant From Rubaroo		21000.00	21000.00	CYP Programme		26711.00	26711.00
Grant From PLVC		169000.00	169000.00	Change Loom Expenses		103000.00	103000.00
				Unmanifesto Changeloom Exp.		195380.00	195380.00
<u>Health Rights & Development Funding</u>				<u>Health Rights & Development :-</u>			
NRHM ASHA Training		1400000.00	1400000.00	Asha Training Exp A/c		1433744.00	1433744.00
LEPRA (AXSHYA Project)		110173.00	110173.00	LEPRA (AXSHYA Project)		127557.00	127557.00



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<u>Other Funding Support</u> Jan Abhiyan Parishad, Harda						<u>Other Project Expenses</u> Navaankur Yojana (JAP)		8300.00	8300.00
<u>Foreign Contribution (FCRA)</u>						<u>Foreign Contributed Project(FCRA) :-</u>			
Action Aid, Bhopal	497392.00	25000.00	497392.00	25000.00	664948.00	Campaign Against Child Labour & Bonded Labor Project	664948.00	664948.00	
Unniti Foundation India	300000.00	300000.00	300000.00	300000.00	335674.00	Youth Entrepreneurship & Development Center, Harda	335674.00	335674.00	
Pravah Streaming Project	68000.00	68000.00	68000.00	68000.00	269842.00	Elimination of Child Marriage (MLMF) Programme	269842.00	269842.00	
Pravah(AJWS), Delhi	405000.00	405000.00	405000.00	405000.00	435992.00	Internatinal Citizen Services (ICS) Programme	435992.00	435992.00	
Pravah ICS Programme	569200.00	569200.00	569200.00	569200.00	105754.00	Legacy Programme	105754.00	105754.00	
<u>Indirect Incomes</u>						<u>Indirect Expenses</u>			
<u>Self Generated Income</u>						<u>Office Expenses</u>			
Donation Recived		2200.00	2200.00	2200.00					271293.00
Other Income		294911.00	294911.00	294911.00					
<u>Interest on TDS</u>						<u>Program Salaries :-</u>			
Loan & Advance Received		1330.00	1330.00	1330.00		Salary		140900.00	140900.00
Bank Interest Received	4092.00	325070.00	325070.00	325070.00		TDS Paid		425.00	425.00
		19786.00	19786.00	19786.00		Loan & Advance Paid		44500.00	44500.00
						Bank Charges	2063.00	3982.75	6045.75
						Sundry Creditor Paid		875794.00	875794.00
						Provision Paid		10000.00	10000.00
						Unsecured Loan Paid		438545.00	438545.00
						<u>Closing Balance</u>			
						Axis Bank Harda		5623.25	5623.25
						ICICI BANK Harda		27154.00	27154.00
						SBI Harda (ASHA)		3417.00	3417.00
						SBI Harda (FCRA)	275160.00	275160.00	275160.00
						SBI Harda (FDR)		35496.00	35496.00
						SBI Main Branch Harda		112191.00	112191.00
						Cash		655.00	655.00
Total Rs.	2089433.00	6203402.00	6203402.00	8292835.00	2089433.00	Total Rs.	2089433.00	6203402.00	8292835.00

Examined and found in accordance with

books of Accounts
For: Meeta Agrawal & Co.
Chartered Accountants
(Meeta Agrawal)
Proprietor



[Signature]

Director

Place : Harda
Date :- 30.06.2016

SYNERGY SANSTHAN, HARDA
(CONSOLIDATED)
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

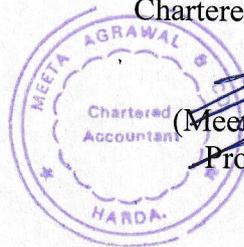
2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks 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) There is a contingent liability in the nature of Bank Gaurantee for Rs. 30000/-
- (E) The test check method has been adopted on suitable items.
- (F) Interest on investment is to be taken at maturity.

Place: Harda
Date: 30.06.2016



For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors

AUDITOR'S REPORT

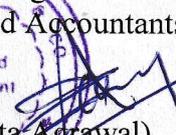
We have audited the attached Balance Sheet of **FCRA ACCOUNT (C/O - SYNERGY SANSTHAN, HARDA)** as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management.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

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	762528.00		Action Aid, Bhopal	497392.00	
Campaign Against Child Bonded Labour in Madhya Pradesh	205654.00	968182.00	Campaign Against Child Bonded Labour in Madhya Pradesh	0.00	497392.00
Legacy Programme			Legacy Programme		
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 Entrepreneurship & Development Programme	140353.00	851187.00	Pravah Streaming Project	68000.00	1043588.00
Unniti foundation India (Udaan Fellowship Project)		195321.00	Unniti Foundation India (Udaan Fellowship Project)		300000.00
Bank Charges		2063.00	Bank Interest Received		4092.00
Depreciation		971.00	Deficit carried to Bal.sheet (Excess of Expenditure over Income)		172652.00
Total Rs		2017724.00	Total Rs.		2017724.00



Place : Harda

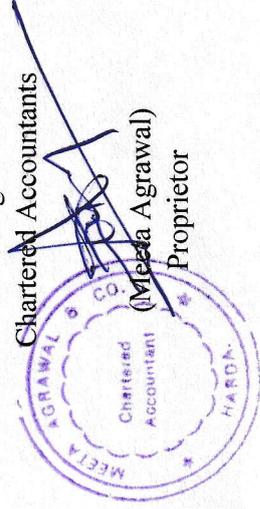
Date :- 29.06.2016

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
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



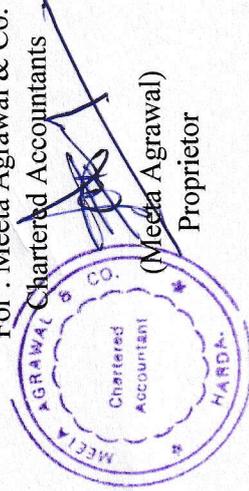
Place : Harda

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 deshmuKh	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	<u><u>202480.00</u></u>

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



Spit



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

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

1 ACCOUNTING POLICIES:

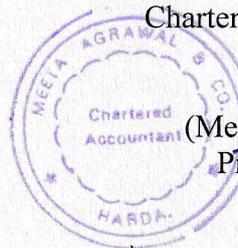
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting. Except the grant are booked at receipt basis.
- C) Fixed Assets has been taken at cost less depreciation

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



Signature

AUDITOR'S REPORT

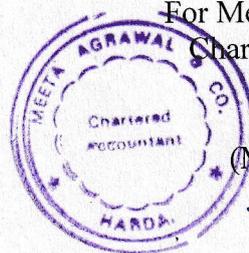
We have audited the attached Balance Sheet of **FCRA ACCOUNT (C/O - SYNERGY SANSTHAN, HARDA)** as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management.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

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- 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

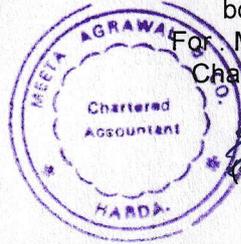
(Meeta Agrawal)
Proprietors

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	762528.00		Action Aid, Bhopal	497392.00	
Campaign Against Child Bonded Labour in Madhya Pradesh	205654.00	968182.00	Campaign Against Child Bonded Labour in Madhya Pradesh	0.00	497392.00
Legacy Programme			Legacy Programme		
Pravah ,Delhi	269842.00		Pravah, Delhi	405000.00	
Elimination of Child Marriage (MLMF) Programme	440992.00	851187.00	Elimination of Child Marriage,MLMF (AJWS)		
Internatainal Citizen Services (ICS) Programme	140353.00		Pravah ICS Programme (VSO)	570588.00	
Youth Entrepreneurship & Development Programme			Pravah Streaming Project	68000.00	1043588.00
Unniti foundation India (Udaan Fellowship Project)		195321.00	Unniti Foundation India (Udaan Fellowship Project)		300000.00
Bank Charges		2063.00	Bank Interest Received		4092.00
Depreciation		971.00	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

[Handwritten Signature]

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Director

Place : Harda
Date :- 29.06.2016

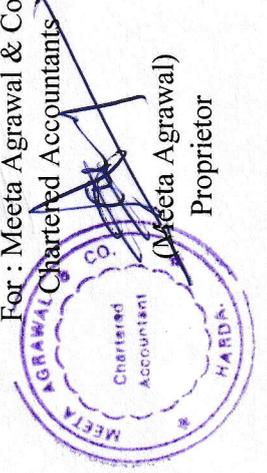
FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
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 Madhya Pradesh	497392.00			664948.00	
Legacy Programme	0.00	497392.00		105754.00	770702.00
Pravah, Delhi					
Elimination of Child Marriage (MLMF) Programme	405000.00			269842.00	
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		4092.00			2063.00
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



Place : Harda

Date :- 29.06.2016

Director

(Signature)

**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 deshmuKh	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:

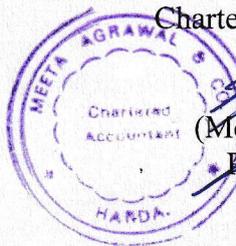
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting. Except the grant are booked at receipt basis.
- C) Fixed Assets has been taken at cost less depreciation

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

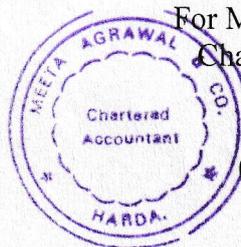
We have audited the attached Balance Sheet of **SYNERGY PROJECT (C/O – SYNERGY SANSTHAN, HARDA)** as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management.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

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

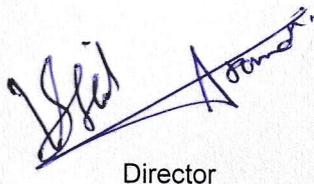
Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Fixed Assets,		
As per last year	443076.00		(As per schedule - D)		164537.00
Less : Deficit Trf. From Income & Expenditure A/c	179915.00	263161.00	Security Deposit		2000.00
			(As per schedule - E)		
Corpus Fund		63800.00	Current Assets, Loans & Advances		
Unsecured loan		90000.00	Sundry Debtors		58700.00
(As per schedule - A)			(As per schedule - F)		
Current Liabilities & Provisions		119000.00	Cash & Bank Balances		148342.00
Sundry Creditors			(As per schedule - G)		
(As Per schedule - B)			Loans & Advance		172382.00
Provisions		10000.00	(As per schedule - H)		
(As Per schedule - C)					
		545961.00			545961.00

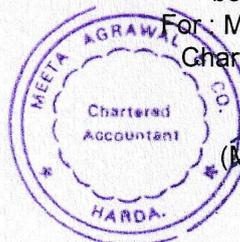
Notes on Accounts forming part of
Balance Sheet are Annexed

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 29.06.2016


Director


(Meeta Agrawal)
Proprietor

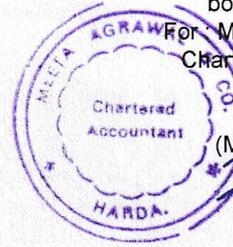


SYNERGY PROJECT
(C/O- SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Safe City Programme Exp.		418686.00	Grant From UNWOMEN, Delhi		474000.00
International Citizens Services (ICS) Programme Exp.		251157.00	Grant From Pravah, Delhi		353839.00
Pravah Expenses		36821.00	Grant From UNFPA		131393.00
Change Loom Expenses		103000.00	Grant From CRO, Bhopal		9000.00
Unmanifesto Changeloom Exp.		195380.00	Grant From Rubaroo		21000.00
Youth day Exp.		126793.00	Grant From JAP, Harda		25000.00
Establishday Exp.(MANTHAN)		38560.00	Grant From PLVC		169000.00
JAP Expenses		8300.00	Donation Received		2200.00
Openshelter Expenses		23833.00	Other Income		279391.00
CYP Programme		26711.00	Bank Interest		6575.00
Programme Salary		140900.00	Interest on TDS Receivable		1330.00
Office Expenses		232733.00			
Bank Charges		1673.00			
Audit Fees		10000.00			
Depreciation		38096.00	Deficit carried to Bal.sheet (Excess of expenditure over Income)		179915.00
Total Rs		1652643.00	Total Rs.		1178643.00

Examined and found in accordance with books of Accounts

For: Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietor

Place : Harda
Date :- 29.06.2016

 Director





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

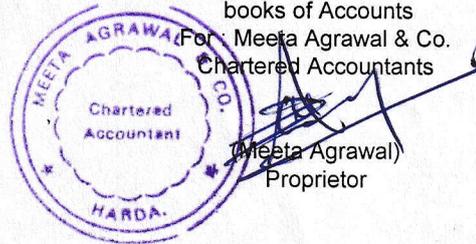
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances			Operating Expenses		
SBI Bank Harda	124183.00		Safe City Programme Exp.		418686.00
SBI Harda (FDR)	35496.00		International Citizens Services (ICS)		251157.00
Cash	655.00	160334.00	Programme Exp.		36821.00
			Youth Resource Center Project		103000.00
Grant Received			Change Loom Expenses		195380.00
Grant From UNWOMEN, Delhi		474000.00	Unmanifesto Changeloom Exp.		126793.00
Grant From Pravah, Delhi		353839.00	Youth day Exp.		38560.00
Grant From UNFPA		131393.00	Establishday Exp. (MANTHAN)		8300.00
Grant From CRO, Bhopal		9000.00	JAP Expenses		23833.00
Grant From Rubaroo		21000.00	Openshelter Expenses		26711.00
Grant From JAP, Harda		25000.00	CYP Programme		140900.00
Grant From PLVC		169000.00	Programme Salary		232733.00
			Office Expenses		1673.00
Donation Received			Bank Charges		
Donation Received		2200.00			
Other Income			Increase in Fixed Assets		
Other Income		257691.00	Fixed Assets Purchased		45893.00
Bank Interest		6575.00			
Interest on TDS Receivable		1330.00	Increase in Current Assets		
Decrease in Assets					
Advances recovered		341345.00	Advance paid		44500.00
			Provision paid		10000.00
			Unsecured Loan Paid		99000.00
			TDS		425.00
			Closing Balance		
			SBI Harda	112191.00	
			SBI Harda (FDR)	35496.00	
			Cash	655.00	148342.00
Total Rs.		1952707.00	Total Rs.		1952707.00

Place : Harda
Date :- 29.06.2016

[Signature]
Director



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



SYNERGY PROJECT
(C/O- SYNERGY SANSTHAN, HARDA)

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

Schedule - A

Unsecured Loan

	Amount
Raghu Maherishi, Jaipur	50000.00
Prakash Chandra Pandit	40000.00
Total	90000.00

Schedule - B

Sundry Creditors

	Amount
Salary Deposit	119000.00
Total	119000.00

Schedule - C

Provisions

	Amount
Audit Fees Payable	10000.00
Total	10000.00

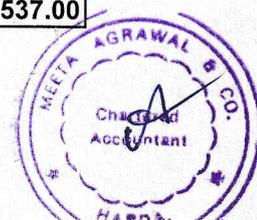
Schedule - D

Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Computer	60%	21724.00	0.00	13034.00	8690.00
Software	60%	3600.00	0.00	2160.00	1440.00
Furniture	10%	86268.00	20793.00 (31.03.2016)	9666.00	97395.00
Almirah	10%	8785.00	0.00	879.00	7906.00
Camera	15%	2215.00	0.00	332.00	1883.00
Books	25%	2531.00	0.00	633.00	1898.00
Printer	60%	66.00	25100.00 (31.12.2015)	7570.00	17596.00
Training Assets	10%	6495.00	0.00	650.00	5845.00
Motorbike	15%	13311.00	0.00	1997.00	11314.00
Other Assets	10%	11745.00	0.00	1175.00	10570.00
Total (Rs.)		156740.00	45893.00	38096.00	164537.00



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Schedule - E
Security Deposit

	Amount
Telephone Deposit	2000.00
Total	<u><u>2000.00</u></u>

Schedule - F
Sundry Debtors

	Amount
PHFI, New Delhi	37000.00
Asha Project	21700.00
Total	<u><u>58700.00</u></u>

Schedule - G
Cash & Bank Balance

	Amount
<u>Bank Balance:-</u>	
S.B.I. Harda	112191.00
Fixed Deposits with State Bank of India (lien for the Bank Gaurantee)	35496.00
<u>Cash in Hand</u>	655.00
Total	<u><u>148342.00</u></u>

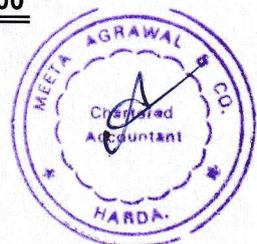
Schedule - H
Loan & Advances

	Amount
Ajay Pandit	15000.00
Anil Yadav	24000.00
Bhaghat	4000.00
Ershad	9000.00
Pawan Vishkarma	5000.00
Advance to Manisha Yadav	12500.00
Advance to Rajni Gour	20000.00
Advances for WPSMCF Project	10982.00
Child Line Project Loan	22000.00
Sharda Catters	15000.00
TDS Receivable	34900.00

172382.00



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SYNERGY PROJECT
(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 Banks 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) There is a contingent liability in the nature of Bank Gaurantee for Rs. 30000/-
- (E) The test check method has been adopted on suitable items.
- (F) Interest on investment is to be taken at maturity.

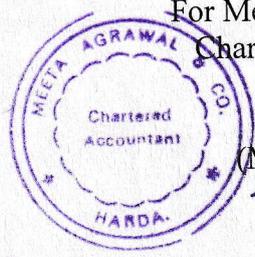
Place: Harda
Date: 29.06.2016



For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CHILLINE PROJECT (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



**CHILDLINE PROJECT
(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

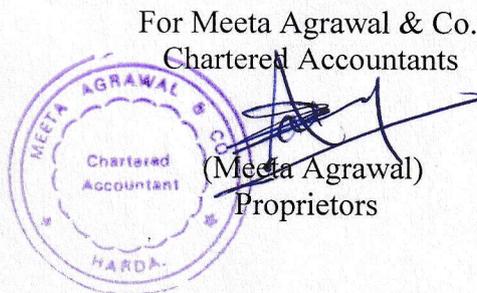
2 NOTES ON ACCOUNTS

A) Balance of Bank, Debtors and Banks are subject to confirmation

(B) 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.

(C) The test check method has been adopted on suitable items.

Place: Harda
Date: 29.06.2016



UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a **total recurring** grant of Rs. 2651600.00 (Rupees Twenty Six Lac Fifty One Thousand Six Hundred Only) for the period 01 Apr 2015 to 31 March 2016 and Non-recurring grant of **Rs.0.00 (Rupees 0.00)** for the **CHILDLINE Project under 'INTEGRATED CHILD PROTECTION SCHEME'** from Ministry of Women & Children Development, Government of India, through CHILDLINE INDIA FOUNDATION' MUMBAI.

This is to further certify that an amount of **Rs.1435551.00 (In words Fourteen Lakh Thirty Five Thousand Five Hundred Fifty One Rupee)** has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 Apr 2015 to 31 March 2016

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

S. No.	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent/Own Contribution (Rs)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs. 14000 pm)	1	168000	168000	0	0
	Team members (Rs. 8000 pm)	6	576000	573504	2496	0
	Part time counsellor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	72000	0	0
			912000	909504	2496	0
(ii)	Client Related Expenses					
	Medical			51174		
	Shelter		200000	61300	0	2028
	Restoration			89554		
	Nutrition				0	804
(iii)	Travel		144000	144804	0	2832
			344000	144804	0	2832
(iv)	Administrative Expenses					
	Computer Maintenance					
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery		180000	179215	785	0
	Awareness material					
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
	TOTAL (A)		1436000	1233523	3281	2832
B	NON-RECURRING EXPENDITURE					
	Computer		45000	0	0	0
	Furniture		20000	0	0	0
	Equipments					
	TOTAL (B)		65000	0	0	0
	TOTAL GRANT (A+B)		1501000	1233523	3281	

*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)
Place:
Date:



For (CA)

Membership no. 079882

30/9/2016

UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation SYNERGY SANSTHAN has received a total recurring grant of Rs. 2651600.00 (Rupees Twenty Six Lac Fifty One Thousand Six Hundred Only) for the period 01 Apr 2015 to 31 March 2016 and Non-recurring grant of Rs. 0.00 (Rupees 0.00) for the CHILDLINE Project under 'INTEGRATED CHILD PROTECTION SCHEME' from Ministry of Women & Children Development, Government of India, through CHILDLINE INDIA FOUNDATION MUMBAI.

This is to further certify that an amount of Rs. 1435551.00 (In words Fourteen Lakh Thirty Five Thousand Five Hundred Fifty One Rupee) has been utilized towards recurring grant and Rs. 0.00 (In words 0.00) towards non-recurring grant for the period 01 Apr 2015 to 31 March 2016

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

S. No.	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent/Own Contribution (Rs)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs. 14000 pm)	1	168000	168000	0	0
	Team members (Rs. 8000 pm)	6	576000	573504	2496	0
	Part time counsellor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	72000	0	0
			912000	909504	2496	0
(ii)	Client Related Expenses					
	Medical			51174		
	Shelter		200000	61300	0	2028
	Restoration			89554		
	Nutrition					804
(iii)	Travel		144000	144804	0	2832
			344000	144804	0	2832
(iv)	Administrative Expenses					
	Computer Maintenance					
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery		180000	179215	785	0
	Awareness material					
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
	TOTAL (A)		1436000	1233523	3281	2832
B	NON-RECURRING EXPENDITURE					
	Computer		45000	0	0	0
	Furniture		20000	0	0	0
	Equipments					
	TOTAL (B)		65000	0	0	
	TOTAL GRANT (A+B)		1501000	1233523	3281	

*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)
Place:
Date:



For (CA)
Membership no. 079882

30/9/2016

AUDITOR'S REPORT

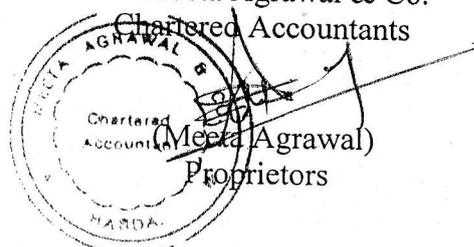
We have audited the attached Balance Sheet of **CHILLINE PROJECT (C/O SYNERGY SANSTHAN, HARDA)** as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management.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

UTILIZATION CERTIFICATE

This is to certify that CHLDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a total recurring grant of Rs 392589.00(Rupees Three Lac Ninety TwoThousand Five Hundred Eighty NineOnly)for the period 01 Apr2015 to31March 2016and Non-recurring grant of **Rs.0.00(Rupees 0.00)**forthe **CHLDLINE Project under'INTEGRATED CHILD PROTECTION SCHEME'** from Ministry of Women&Children Development, Government of India,through CHLDLINE INDIA FOUNDATION' MUMBAI.

This is to further certify that an amount of **Rs.1435551.00 (In words Fourteen Lakh Thirty Five Thousand Five Hundred Fifty One Rupee)** has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 Apr 2015 to 31 March 2016

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHLDLINE India Foundation and the organisation.

S. No.	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent/Own Contribution (Rs)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs.14000 pm)	1	168000	168000	0	0
	Team members (Rs. 8000 pm)	6	576000	573504	2496	0
	Part time counsellor (Rs.8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	72000	0	0
			912000	909504	2496	0
(ii)	Client Related Expenses					
	Medical		50000	0	50000	0
	Shelter		50000	51174	0	1174
	Restoration		50000	61300	0	11300
	Nutrition		50000	89554	0	39554
(iii)	Travel		144000	144804	0	804
			344000	346832	50000	52832
(iv)	Administrative Expenses					
	Computer Maintenance	}	180000	179215	785	0
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery					
	Awareness material					
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
	TOTAL (A)		1436000	1435551	53281	52832
B	NON-RECURRING EXPENDITURE					
	Computer	}	45000	0	0	0
	Furniture					
	Equipments					
	TOTAL (B)		65000	0	0	
	TOTAL GRANT (A+B)		1501000	1435551	53281	

*Amount overspent under each expenditure head is not refundable by CHLDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)
Place: HARDA
Date: 29/06/2016



For _____ (CA)

Membership no. 079882

UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a total recurring grant of Rs.392589.00 (Rupees Twenty Three Lac Ninety Two thousand five hundred Eighty Nine Only) for the period 01Apr2015 to 31March 2016 and Non-recurring grant of **Rs.0.00 (Rupees 0.00)** for the CHILDLINE Project under 'INTEGRATED CHILD PROTECTION SCHEME' from Ministry of Women & Children Development, Government of India, through CHILDLINE INDIA FOUNDATION' MUMBAI.

This is to further certify that an amount of **Rs.1435551.00** (In words Fourteen Lakh Thirty Five Thousand Five Hundred Fifty One Rupee) has been utilized towards recurring grant and **Rs. 0.00** (In words 0.00) towards non-recurring grant for the period 01 Apr 2015 to 31 March 2016

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

S. No	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent/Own Contribution (Rs)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs. 14000 pm)	1	168000	168000	0	0
	Team members (Rs. 8000 pm)	6	576000	573504	2496	0
	Part time counsellor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	72000	0	0
			912000	909504	2496	0
(ii)	Client Related Expenses					
	Medical		50000	0	50000	
	Shelter		50000	51174		1174
	Restoration		50000	61300		11300
	Nutrition		50000	89554		39554
(iii)	Travel		144000	144804	0	804
			344000	346832	50000	52832
(iv)	Administrative Expenses					
	Computer Maintenance					
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery					
	Awareness material		180000	179215	785	0
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
	TOTAL (A)		1436000	1435551	53281	52832
B	NON-RECURRING EXPENDITURE					
	Computer			0	0	0
	Furniture			0	0	0
	Equipments			0	0	0
	TOTAL (B)		0	0	0	
	TOTAL GRANT (A+B)		1436000	1435551	53281	

*Amount Rs. 717069/- are expenses incurred and payable as on 31.03.2016

*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)

Place: HARDA

Date: 29/06/2016



(CA)

Membership no. 079882

UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a total recurring grant of Rs.392589.00 (Rupees Twenty Three Lac Ninety Two thousand five hundred Eighty Nine Only) for the period 01Apr2015 to 31March 2016 and Non-recurring grant of **Rs.0.00 (Rupees 0.00)** for the **CHILDLINE Project under 'INTEGRATED CHILD PROTECTION SCHEME'** from Ministry of Women & Children Development, Government of India, through CHILDLINE INDIA FOUNDATION' MUMBAI.

This is to further certify that an amount of **Rs.1435551.00 (In words Fourteen Lakh Thirty Five Thousand Five Hundred Fifty One Rupee)** has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 Apr 2015 to 31 March 2016

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

No.	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent/Own Contribution (Rs)
A RECURRING EXPENDITURE						
(i) Staff Salary						
	Coordinator (Rs.14000 pm)	1	168000	168000	0	0
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	Part time counsellor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	72000	0	0
			912000	909504	2496	0
(ii) Client Related Expenses						
	Medical		50000	0	50000	
	Shelter		50000	51174		1174
	Restoration		50000	61300		11300
	Nutrition		50000	89554		39554
(iii) Travel						
			144000	144804	0	804
			194000	346832	50000	52832
(iv) Administrative Expenses						
	Computer Maintenance					
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery					
	Awareness material		180000	179215	785	0
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
TOTAL (A)			1286000	1435551	53281	52832
B NON-RECURRING EXPENDITURE						
	Computer		45000	0	0	0
	Furniture					
	Equipments		20000	0	0	0
TOTAL (B)			65000	0	0	
TOTAL GRANT (A+B)			1351000	1435551	53281	

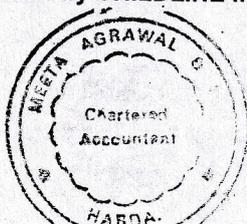
*Amount Rs. 717069/- are expenses incurred and payable as on 31.03.2016

*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN, HARDA

[Signature]
(Director/Principal Officer)
Place: HARDA

Date: 29/06/2016



For *[Signature]* (CA)

Membership no. _____

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CHILLINE PROJECT (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.

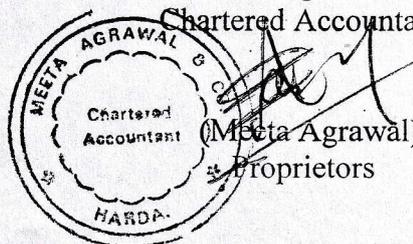
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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



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

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund (Depreciation)			Fixed Assets,	Schedule-B	66883.00
As per last year	42141.00		Current Assets		
Add.:- Current Year	4887.00	47028.00	Grant receivable		718000.00
Unsecured Loan	Schedule-A	52000.00	Bank Balance		
Expenses payable		717069.00	ICICI Bank, Harda		26223.00
			Income & Expenditure A/c		
			Deficit of income & Expenditure A/c		
			Op. Balance	1223605.00	
			Less:- Current Year Surplus	(1218614.00)	4991.00
TOTAL		816097.00	TOTAL		816097.00

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

Handwritten signature



(Meeta Agrawal)
Proprietor

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

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Staff Salary Exp.					
Coordinator Salary Exp.		168000.00	Bank Interest Received		7902.00
Team Members Salary Exp.		573504.00	Childline foundation India		2651600.00
Part Time Counsellor Salary Exp.		96000.00	Year (13-14)	105011.00	
Volunteers Salary Exp.		72000.00	Year (14-15)	1436000.00	
			Year (15-16)	392589.00	
			Year (15-16) receivable	718000.00	
Client Related Exp					
Restoration exp.		61300.00			
Nutrition Exp.		89554.00			
Shelter Exp.		51174.00			
Travelling Exp.		144804.00			
Administrative Expenses					
Computer Maintenance		11540.00			
Telephone/ Mobile Exp.		38796.00			
Stationery Exp.		19636.00			
Training & Orientation Exp.		22420.00			
Awarness Material Exp.		40233.00			
Miscellaneous Exp.		6590.00			
Audit Fees		4000.00			
Office Rent		36000.00			
Bank Charges		450.00			
Depreciation		4887.00			
Surplus carried to Bal.Sheet (Excess of Income over Expenditure)		1218614.00			
Total Rs		2659502.00	Total Rs.		2659502.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietor

Place : Harada
Date :- 29.06.2016

Dfat

Chairman

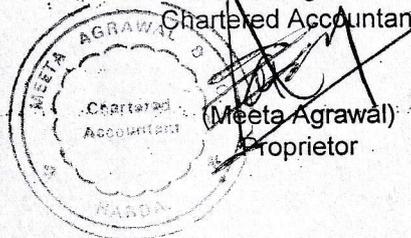
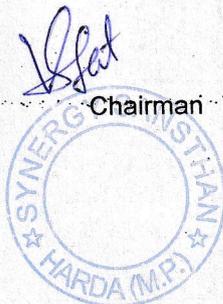


**CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Staff Salary Exp.		
ICICI Bank, Harda	10692.00		Coordinator Salary Exp.		168000.00
Cash in Hand	0.00	10692.00	Team Members Salary Exp.		573504.00
Bank Interest Received		7902.00	Part Time Counsellor Salary Exp.		96000.00
Childline Foundation India		1933600.00	Volunteers Salary Exp.		72000.00
Loan from Synergy Sansthan		52000.00	Client Related Exp		
Childline Foundation India			Restoration exp.		61300.00
			Nutrition Exp.		89554.00
			Shelter Exp.		51174.00
			Travelling Exp.		144804.00
			Administrative Expenses		
			Computer Maintenance		11540.00
			Telephone/ Mobile Exp.		38796.00
			Stationery Exp.		19636.00
			Miscellaneous Exp.		6590.00
			Office Rent		36000.00
			Training & Orientation Exp.		22420.00
			Awarness Material		40233.00
			Bank Charges		450.00
			Audit Fees		4000.00
			Unsecured Loan Paid		383245.00
			Decrease in Creditors		158725.00
			Closing Balance		
			ICICI Bank, Harda	26223.00	
			Cash in Hand	0.00	26223.00
Total Rs.		2004194.00	Total Rs.		2004194.00

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

Place : Harda
Date :- 29.06.2016



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - A

Unsecured Loan

Amount

Loan from Synergy	22000.00
Loan from Axshya Synergy	30000.00
Total	<u>52000.00</u>

Schedule - B

Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Cl. Balance
Computer	60%	3461.00	0.00	2077.00	1384.00
Computer Printer	60%	997.00	0.00	598.00	399.00
Fax Machine	15%	3675.00	0.00	551.00	3124.00
Furniture	10%	16609.00	0.00	1661.00	14948.00
		24742.00	0.00	4887.00	19855.00



**CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)**

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

1 ACCOUNTING POLICIES:

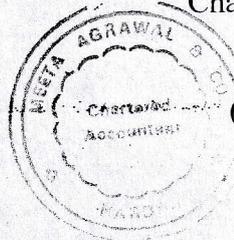
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting. Except the grant are booked at receipt basis.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- (B) 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.
- (C) The test check method has been adopted on suitable items.
- (D) The amount receivable from child line (CIF) is accounted for on accrued basis as expenses against it has been recorded in the current year

Place: Harda
Date: 29.06.2016

For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors

UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a total recurring grant of Rs.392589.00 (Rupees Twenty Three Lac Ninety Two thousand five hundred Eighty Nine Only) for the period 01Apr2015 to 31March 2016 and Non-recurring grant of **Rs.0.00(Rupees 0.00)** for the **CHILDLINE Project under 'INTEGRATED CHILD PROTECTION SCHEME'** from Ministry of Women & Children Development, Government of India, through CHILDLINE INDIA FOUNDATION' MUMBAI.

This is to further certify that an amount of **Rs.1435551.00 (In words Fourteen Lakh Thirty Five Thousand Five Hundred Fifty One Rupee)** has been utilized towards recurring grant out of which Rs. 717069/- are expenses incurred (Account for) but not paid upto 31.03.2016 and **Rs. 0.00(in words 0.00)** towards non-recurring grant for the period 01 Apr 2015 to 31 March 2016

It is further certified that provisions made, if any, as certified in the previous certificate, have been paid and the organisation has adhered to all clauses/subclauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

S. No	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Underspent (Rs.)	*Overspent/Ow Contribution (R)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs.14000 pm)	1	168000	168000	0	
	Team members (Rs. 8000 pm)	6	576000	573504	2496	
	Part time counsellor (Rs. 8000 pm)	1	96000	96000	0	
	Volunteers (Rs. 6000 pm)	1	72000	72000	0	
			912000	909504	2496	
(ii)	Client Related Expenses					
	Medical		50000	0	50000	
	Shelter		50000	51174		1
	Restoration		50000	61300		11
	Nutrition		50000	89554		39
(iii)	Travel		144000	144804	0	
			194000	346832	50000	52
(iv)	Administrative Expenses					
	Computer Maintenance					
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery					
	Awareness material		180000	179215	785	
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
	TOTAL (A)		1286000	1435551	53281	52
B	NON-RECURRING EXPENDITURE					
	Computer		45000	0	0	
	Furniture		20000	0	0	
	Equipments					
	TOTAL (B)		65000	0	0	
	TOTAL GRANT (A+B)		1351000	1435551	53281	

*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)

Place: HARDA

Date: 08/03/2017



For

Membership no. 0790

**CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)**

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

1 ACCOUNTING POLICIES:

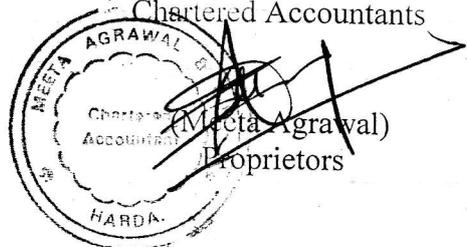
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
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- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- (B) 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.
- (C) The test check method has been adopted on suitable items.
- (D) The amount receivable from child line (CIF) is accounted for on accrued basis as expenses against has been recorded in the current year

Place: Harda
Date: 29.06.2016

For Meeta Agrawal & Co.
Chartered Accountants



Meeta Agrawal
Proprietors

**CHILDLINE PROJECT
(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

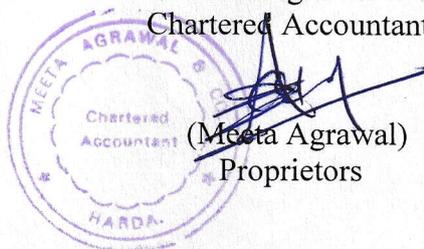
A) Balance of Bank, Debtors and Banks are subject to confirmation

(B) 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.

(C) 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

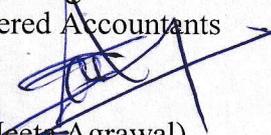
We have audited the attached Balance Sheet of **ASHA PROJECT(C/O- SYNERGY SANSTHAN, HARDA)** as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our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

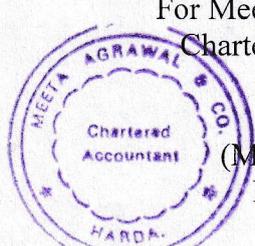
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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

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- 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



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

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund		0.00	Bank Balances		3417.00
Sundry Creditors	Sch. A	206561.00	(SBI, Main Br. Harda)		
Sundry Payables	Sch. B	85500.00	Income & Expenditure A/c		
			Surplus of income & Expenditure A/c		
			Op. Balance	(33960.00)	
			Less:- Current Year Deficit	322604.00	288644.00
		292061.00			292061.00

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

Director



(Meeta Agrawal)
Proprietor



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

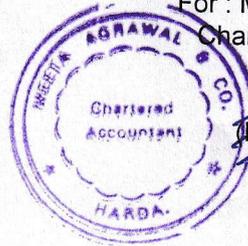
PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Asha 6-7 Module Training Exp.	Sch.-1	1725805.00	Grant Receipt from NRHM		1400000.00
Bank Charges		1001.00	Bank Interest		4202.00
			Deficit carried to Bal.sheet (Excess of expenditure over income)		322604.00
Total Rs		1726806.00	Total Rs.		1726806.00

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

Place : Harda
Date :- 29.06.2016

Director

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(Meeta Agrawal)
Proprietor

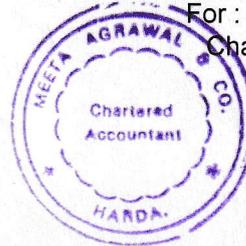


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**ASHA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Asha 6-7 Module Training Exp.		1433744.00
SBI Bank Harda	28535.00	28535.00	Bank Charges		1001.00
Grant Receipt from NRHM		1400000.00			
Bank Interest		4202.00			
Advance Recovered		5000.00			
Received from Synergy		425.00			
			Closing Balance		
			SBI Harda	3417.00	3417.00
Total Rs.		1438162.00	Total Rs.		1438162.00

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



(Meeta Agrawal)
Proprietor

Place : Harda
Date :- 29.06.2016

Director



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**ASHA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)**

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

Schedule - 1

Asha 6-7 Module Training Exp.

	Amount
Accountant Salary	28300.00
Chokidar Payment	8500.00
Communication & Travel Exp.	14300.00
Coordinator Payment	43500.00
Director Payment	50000.00
Volunteer Payment A/c	21500.00
Asha Food & Snacks Exp.	487025.00
Food Other Exp.	13047.00
Hall Rent Exp	132890.00
Tent Expenses	144945.00
Trainer Honorarium Exp.	175500.00
Trainer Travel Exp.	22200.00
Trainer Lodging Exp.	14850.00
Asha Kit & Stationery Exp.	43873.00
Asha Visit Vehicle Charges	7000.00
Other Expenses	3600.00
Asha Travel Exp.	69825.00
Asha Honorarium Exp.	359950.00
Training Hall & LCD Exp.	85000.00
Total	1725805.00

Schedule - A

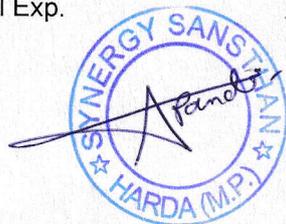
Sundry Creditors

	Amount
Ansika Photo Copy & Computers Harda	2400.00
Ashok Sejkar ,Harda	13600.00
Gajanand Dale,Harda	7500.00
Gurnamal Ahuja,Harda	15000.00
Kanchana Chouhan ,Harda	13600.00
Premkumar Mourya ,Harda	13600.00
Sharda Cettters Harda	97461.00
Synergy Sansthan,Harda	21700.00
Vijay Sejkar ,Harda	5000.00
Vishnu Prashad Jaiswal ,Harda	14300.00
Vivek Gour (Balaji Computers)	2400.00
Total	206561.00

Schedule - B

Sundry Payables

	Amount
Asha Honorarium & Travel Exp.	85500.00
Total	85500.00



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ASHA PROJECT
(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 Banks are subject to confirmation

(B) 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.

(C) The test check method has been adopted on suitable items.

Place: Harda
Date: 29.06.2016



(Meeta Agrawal)
Proprietors

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ASHA PROJECT(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:

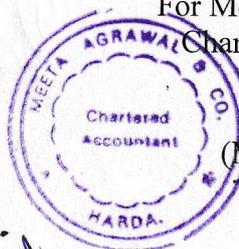
- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far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



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(Meeta Agrawal)
Proprietors

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

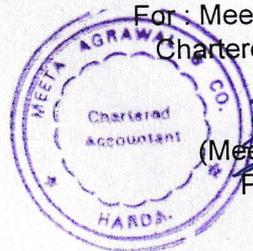
Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund		0.00	Bank Balances		3417.00
Sundry Creditors	Sch. A	206561.00	(SBI, Main Br. Harda)		
Sundry Payables	Sch. B	85500.00	Income & Expenditure A/c		
			Surplus of income & Expenditure A/c		
			Op. Balance	(33960.00)	
			Less:- Current Year Deficit	322604.00	288644.00
		292061.00			292061.00

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

Director



(Meeta Agrawal)
 Proprietor



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

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Asha 6-7 Module Training Exp.	Sch.-1	1725805.00	Grant Receipt from NRHM		1400000.00
Bank Charges		1001.00	Bank Interest		4202.00
			Deficit carried to Bal.sheet (Excess of expenditure over income)		322604.00
Total Rs		1726806.00	Total Rs.		1726806.00

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

Place : Harda
Date :- 29.06.2016

Director



(Meeta Agrawal)
Proprietor



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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Asha 6-7 Module Training Exp.		1433744.00
SBI Bank Harda	28535.00	28535.00	Bank Charges		1001.00
Grant Receipt from NRHM		1400000.00			
Bank Interest		4202.00			
Advance Recovered		5000.00			
Received from Synergy		425.00			
			Closing Balance		
			SBI Harda	3417.00	3417.00
Total Rs.		1438162.00	Total Rs.		1438162.00

Examined and found in accordance with
books of Accounts

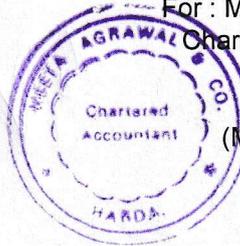
For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date :- 29.06.2016

Director






(Meeta Agrawal)
Proprietor

ASHA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - 1

Asha 6-7 Module Training Exp.

	Amount
Accountant Salary	28300.00
Chokidar Payment	8500.00
Communication & Travel Exp.	14300.00
Coordinator Payment	43500.00
Director Payment	50000.00
Volunteer Payment A/c	21500.00
Asha Food & Snacks Exp.	487025.00
Food Other Exp.	13047.00
Hall Rent Exp	132890.00
Tent Expenses	144945.00
Trainer Honorarium Exp.	175500.00
Trainer Travel Exp.	22200.00
Trainer Lodging Exp.	14850.00
Asha Kit & Stationery Exp.	43873.00
Asha Visit Vehicle Charges	7000.00
Other Expenses	3600.00
Asha Travel Exp.	69825.00
Asha Honorarium Exp.	359950.00
Training Hall & LCD Exp.	85000.00
Total	1725805.00

Schedule - A

Sundry Creditors

	Amount
Ansika Photo Copy & Computers Harda	2400.00
Ashok Sejkar ,Harda	13600.00
Gajanand Dale,Harda	7500.00
Gurnamal Ahuja,Harda	15000.00
Kanchana Chouhan ,Harda	13600.00
Premkumar Mourya ,Harda	13600.00
Sharda Cettters Harda	97461.00
Synergy Sansthan,Harda	21700.00
Vijay Sejkar ,Harda	5000.00
Vishnu Prashad Jaiswal ,Harda	14300.00
Vivek Gour (Balaji Computers)	2400.00
Total	206561.00

Schedule - B

Sundry Payables

	Amount
Asha Honorarium & Travel Exp.	85500.00
Total	85500.00



Total
[Signature]



ASHA PROJECT
(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 Banks are subject to confirmation

(B) 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.

(C) 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 **AXSHYA PROJECT (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.

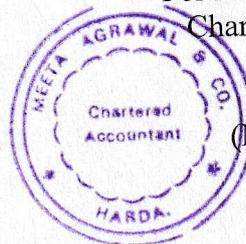
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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



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

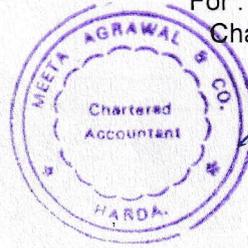
Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Bank Balances		
Op. bal.	15539.00	35623.25	(Axis Bank. Harda)		5623.25
Add.:- Current Year	20084.25		Loan & Advances		
			Childline Project		30000.00
		35623.25			35623.25

Notes on Accounts forming part of Balance Sheet are Annexed

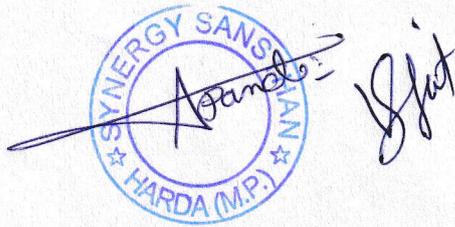
Examined and found in accordance with books of Accounts
For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 29.06.2016

Director



(Meeta Agrawal)
Proprietor



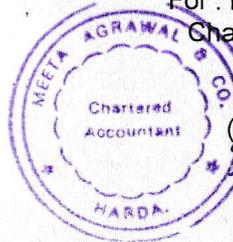
**AXSHYA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016**

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Axshya Project Activity Exp.	Sch. - A	93667.00	Grant Receipt from LEPR		110173.00
Accountant Honorarium		15300.00	Other Income		37220.00
Office Rent		5700.00	Bank Interest Received		1107.00
Mobile Exp.		3000.00			
Telephone Landline Charges		4800.00			
Printing & Stationary		2090.00			
Travel Exp.		3000.00			
Bank Charges		858.75			
Surplus carried to Bal.sheet (Excess of Income over expenditure)		20084.25			
Total Rs		148500.00	Total Rs.		148500.00

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

Place : Harda
Date :- 29.06.2016

Director



(Meeta Agrawal)
Proprietor



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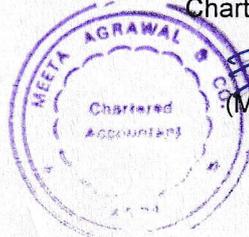
**AXSHYA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
Axis Bank. Harda	15539.00	15539.00	Axshya Project Activity Exp.		93667.00
Grant Receipt from LEPR		110173.00	Accountant Honorarium		15300.00
Other Income		37220.00	Office Rent		5700.00
Bank Interest Received		1107.00	Mobile Exp.		3000.00
			Telephone Landline Charges		4800.00
			Printing & Stationary		2090.00
			Travel Exp.		3000.00
			Bank Charges		858.75
			Loan to Childline Project		30000.00
			Closing Balance		
			Axis Bank. Harda	5623.25	5623.25
Total Rs.		164039.00	Total Rs.		164039.00

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

Place : Harda
Date :- 29.06.2016

Director



(Meeta Agrawal)
Proprietor

**AXSHYA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)**

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

Schedule - A

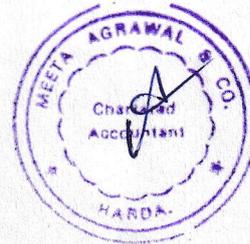
Axshya Project Activity Exp.

Amount

Community Meetings	26160.00
Follow - Up on 20% of GkSand OCG to Incorporat	972.00
Training Health Staff in Soft Skills	24455.00
Sputum Collection and Transport	27200.00
Retracing Defaulters	13230.00
Follow Up Meeting with Rural Health Care Pr	1250.00
Follow Up of District Level Network of PIHIV	400.00

Total 93667.00



(AXSHYA PROJECT)
(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.

2 NOTES ON ACCOUNTS

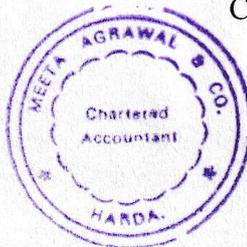
A) Balance of Bank, Debtors and Banks are subject to confirmation

(B) 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.

(C) 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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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **AXSHYA PROJECT (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

A. K. Kumbhar
S. J. Patil

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

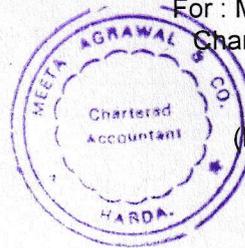
Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Bank Balances		
Op. bal.	15539.00	35623.25	(Axis Bank. Harda)		5623.25
Add.:- Current Year	20084.25		Loan & Advances		
			Childline Project		30000.00
		35623.25			35623.25

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

Director



(Meeta Agrawal)
Proprietor



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

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Axshya Project Activity Exp.	Sch. - A	93667.00	Grant Receipt from LEPRA		110173.00
Accountant Honorarium		15300.00	Other Income		37220.00
Office Rent		5700.00	Bank Interest Received		1107.00
Mobile Exp.		3000.00			
Telephone Landline Charges		4800.00			
Printing & Stationary		2090.00			
Travel Exp.		3000.00			
Bank Charges		858.75			
Surplus carried to Bal.sheet (Excess of Income over expenditure)		20084.25			
Total Rs		148500.00	Total Rs.		148500.00

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



(Meeta Agrawal)
Proprietor

Place : Harda
Date :- 29.06.2016

Director



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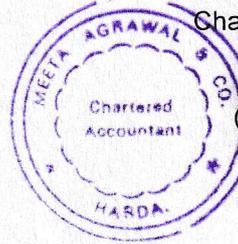
**AXSHYA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
Axis Bank. Harda	15539.00	15539.00	Axshya Project Activity Exp.		93667.00
			Accountant Honorarium		15300.00
			Office Rent		5700.00
Grant Receipt from LEPR		110173.00	Mobile Exp.		3000.00
Other Income		37220.00	Telephone Landline Charges		4800.00
Bank Interest Received		1107.00	Printing & Stationary		2090.00
			Travel Exp.		3000.00
			Bank Charges		858.75
			Loan to Childline Project		30000.00
			Closing Balance		
			Axis Bank. Harda	5623.25	5623.25
Total Rs.		164039.00	Total Rs.		164039.00

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

Place : Harda
Date :- 29.06.2016

Director



(Meeta Agrawal)
Proprietor



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**AXSHYA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)**

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

Schedule - A

Axshya Project Activity Exp.

	Amount
Community Meetings	26160.00
Follow - Up on 20% of GkSand OCG to Incorporat	972.00
Training Health Staff in Soft Skills	24455.00
Sputum Collection and Transport	27200.00
Retracing Defaulters	13230.00
Follow Up Meeting with Rural Health Care Pr	1250.00
Follow Up of District Level Network of PIHIV	400.00
Total	<u>93667.00</u>



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(AXSHYA PROJECT)
(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.

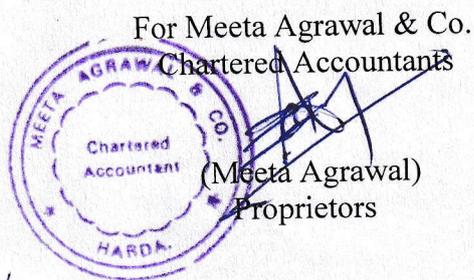
2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- (B) 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.
- (C) The test check method has been adopted on suitable items.

Place: Harda
Date: 29.06.2016



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For Meeta Agrawal & Co.
Chartered Accountants
(Meeta Agrawal)
Proprietors