

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SYNERGY SANSTHAN, HARDA (Consolidated)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2017 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 31.08.2017

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



M/S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)
BALANCE SHEET
AS ON 31 MARCH, 2017

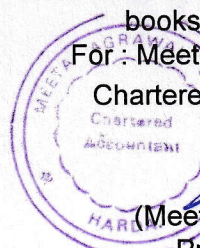
LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
<u>General Fund</u>	327603.89	<u>Fixed Assets</u>	182998.00
<u>Corpus Fund</u>	63800.00	<u>Security Deposit</u>	2000.00
<u>Unsecured loan</u>	435500.00	<u>Current Assets, Loans & Advances</u>	
<u>Current Liabilities & Provisions</u>		Sundry Debtors	37000.00
Sundry Creditors	995003.00	Cash & Bank Balances (Sch.A)	448926.19
Provisions	702730.00	Loans & Advances	823504.00
		Deficit of Income & Expenditure A/c	1030208.70
TOTAL RS.	2524636.89	TOTAL RS.	2524636.89

Notes on Accounts forming part of
Balance Sheet are Annexed

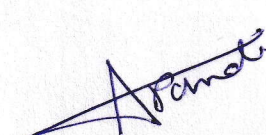

Examined and found in accordance with
books of Accounts
For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date :- 31.08.2017

Director

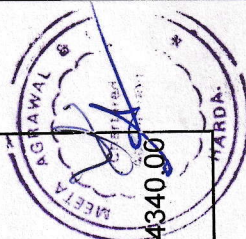


(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH, 2017

EXPENDITURE	AMOUNT (RS.)			INCOME	AMOUNT (RS.)		
	F.C.	L.F.	TOTAL		F.C.	L.F.	TOTAL
Child Rights & Development:- Child Line Project Harda Campangn Against Child Labour & Bonded Labour Project	535854.00	1368458.00	1368458.00 535854.00	Child Rights Funding Childline Foundation, India Action Aid, Bhopal	1994923.00	661434.00	661434.00 1994923.00
Legacy Programme ASER Survey Exp.	1137606.00	53061.00	1137606.00 53061.00	Grant from Pratham, Bhopal		53000.00	53000.00
<u>Youth Development :-</u> MPChangelooms. ChildRights Project Exp. Safe City Programme Exp.		761502.00 292992.00	761502.00 292992.00	<u>Youth Development Funding :-</u> Grant From UNICIF, Bhopal Grant From UNWOMEN, Delhi		761500.00 200034.00	761500.00 200034.00
Finance Literacy Programme (Nabard)		47500.00	47500.00	Jila Sahkari Bank (Nabard)		47500.00	47500.00
Youth Resource Center Elimination of Child Marriage (MLMF) Programme	7500.00 415865.00	86640.00	94140.00 415865.00	Pravah Dehli	835812.00	8000.00	843812.00
Internatainal Citizen Services (ICS) Programme	470000.00		470000.00				
Jagrik Project Samjoto Express Campign Change Loom Programme	72524.00 15484.00		72524.00 15484.00	CYC, Delhi	46000.00	135000.00	181000.00
Youth Enterprenurship & Development Center, Harda Udaan Fellowship Project	5324.00 300720.00		5324.00 300720.00	Unniti Foundation India	300000.00		300000.00
<u>Health Rights & Development :-</u> Asha Training Exp A/c		711164.00	711164.00	Health Rights & Development Funding:- NRHM ASHA Training		684340.00	684340.00



S SYNERGY SANSTHAN HARDA (M.P.)
(CONSOLIDATED)

RECEIPTS & PAYMENT A/C

FOR THE YAER ENDED 31 MARCH 2017

RECEIPT	AMOUNT (RS.)			PAYMENT	AMOUNT (RS.)		
	F.C.	L.F.	TOTAL		F.C.	L.F.	TOTAL
<u>Opening Balances</u>				<u>Fixed Assets Purchase</u>			
Axis Bank Harda		5623.25	5623.25	Office Assets		32450.00	32450.00
ICICI BANK Harda		27154.00	27154.00				
SBI, Harda (ASHA)		3417.00	3417.00				
SBI Main Branch Harda		112191.00	112191.00				
SBI Harda (FCRA)	275160.00		275160.00				
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	0.00	0.00	0.00	Child Line Project Harda	402171.00		402171.00
Action Aid, Bhopal	1994923.00		1994923.00	Campaign Against Child Labour & Bonded Labor Project	535854.00		535854.00
<u>Grant From Pratham</u>				<u>Legacy Programme</u>			
		53000.00	53000.00	ASER Survey Exp.	1070450.00		1070450.00
<u>Youth Development Funding :-</u>					53061.00		53061.00
<u>Grant From UNICIF, Bhopal</u>				<u>Youth Development :-</u>			
		761500.00	761500.00	MPChangelooms. ChildRights Project Exp.	692462.00		692462.00
<u>Grant From UNWOMEN, Delhi</u>				Safe City Programme Exp.	288592.00		288592.00
Jila Sahkari Bank (Nabard)		200034.00	200034.00	Finance Literacy Programme (Nabard)	47500.00		47500.00
		47500.00	47500.00	Youth Resource Center	86640.00		86640.00
<u>Grant From Pravah</u>				Elimination of Child Marriage (MLMF) Programme	7500.00		7500.00
Pravah(MLMF),Delhi	405000.00	8000.00	405000.00	Internatinal Citizen Services (ICS) Programme	415865.00		415865.00
<u>Pravah ICS Programme</u>					470000.00		470000.00
	390812.00		390812.00	Jagrik Project	72524.00		72524.00
<u>CYC, Delhi</u>				Samjoto Express Campaign	15484.00		15484.00
	46000.00	135000.00	181000.00	Youth Enterprenurship & Development Center, Harda	5324.00		5324.00
<u>Unniti Foundation India</u>				Udaan fellowship Project	298200.00		298200.00
	300000.00		300000.00				

Asano



<u>Health Rights & Development Funding</u> NRHM ASHA Training		684340.00	684340.00	684340.00	Health Rights & Development :- Asha Training Exp A/c	394988.00	394988.00
<u>Indirect Incomes</u> Self Generated Income Donation Received Other Income		48232.50 187000.00	48232.50 187000.00	48232.50 187000.00	Other Project Expenses :- Establishment Day Exp.(MANTHAN)	265756.00	265756.00
Unsecured Loan Loan & Advance Received Bank Interest Received Increased in Sundry Creditors Fund transfer for Akshay Project	27752.00	447500.00 61700.00 20531.00 10000.00 30000.00	447500.00 61700.00 20531.00 10000.00 30000.00	447500.00 61700.00 48283.00 10000.00 30000.00	Program Salaries :- Salary Loan & Advance Paid Bank Charges Sundry Creditor Paid	26400.00 142300.00 5833.84 300061.00	26400.00 142300.00 8032.56 502541.00
					Closing Balance Axis Bank Harda ICICI BANK Harda SBI Harda (ASHA) SBI Harda (FCRA) SBI Harda (FDR) SBI Main Branch Harda Cash	5574.11 10466.50 2031.80 343767.28 42412.00 44019.50 655.00	5574.11 10466.50 2031.80 343767.28 42412.00 44019.50 655.00
Total Rs.	3439647.00	2878873.75	6318520.75	6318520.75	Total Rs.	2878873.75	6318520.75

Examined and found in accordance with

AGBANKS of Accounts
For : Meeta Agrawal & Co.
Chartered Accountants



(Signature)

Director

Place : Harda
Date :- 31.08.2017

SYNERGY PROJECT (CONSOLIDATED)

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

Schedule - A

Cash & Bank Balance

Amount

Bank Balances

Synergy Sansthan Project, Harda

State Bank of India, Harda	44019.50
Axis Bank, Harda	5574.11
Fixed Deposits with State Bank of India (lien for the Bank Gaurantee)	42412.00

Asha Project, Harda

State Bank of India, Harda	2031.80
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Childline Project, Harda

ICICI Bank, Harda	10466.50
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FCRA Project, Harda

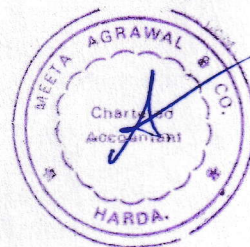
State Bank of India, Harda	343767.28
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Cash in Hand

Synergy Sansthan Project, Harda	655.00
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Total

448926.19



SYNERGY SANSTHAN, HARDA
(CONSOLIDATED)
NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2017

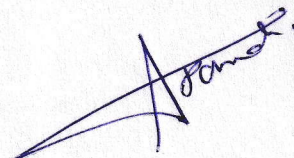
1 ACCOUNTING POLICIES:

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

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and 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 Guarantee for Rs. 30000/-
- (E) The test check method has been adopted on suitable items.

Place: Harda
Date: 31.08.2017



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **FCRA ACCOUNT (C/O - SYNERGY SANSTHAN, HARDA)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

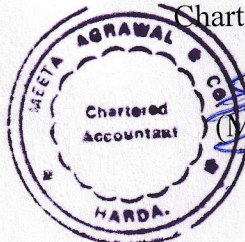
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2017 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 31.08.2017

For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors

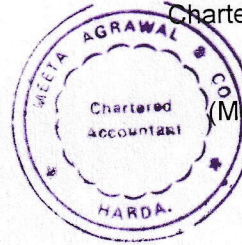
FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET
AS ON 31 MARCH 2017

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

Notes on Accounts forming part of
Balance Sheet are Annexed

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

Place : Harda
Date : 31.08.2017



(Meeta Agrawal)
Proprietor

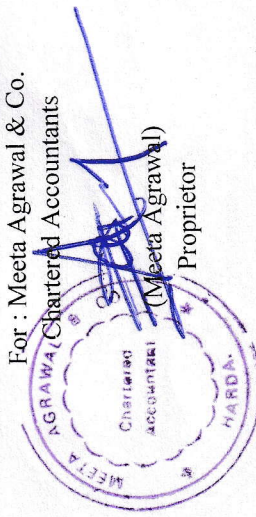
FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017

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

Examined and found in accordance with books of Accounts

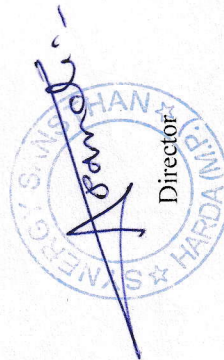
For : Meeta Agrawal & Co.

Chartered Accountants



Place : Harda

Date :- 31.08.2017



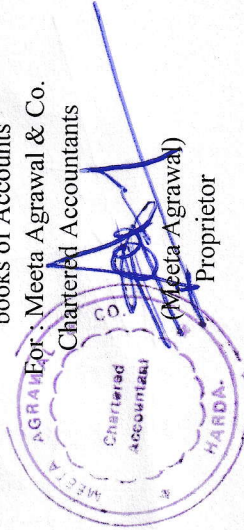
Director

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

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

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants



Place : Harda
Date :- 31.08.2017

Director
(Meeta Agrawal)
Proprietor

FCRA ACCOUNT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - A

Sundry Creditor's

Amount

Action Aid (Legacy Programme)

Deepa Jain	6750.00
Mangal Kushwah	6750.00
Sunil Rathore	6750.00
Vishal Giri Goswami	13500.00
Vishnu jaiswal	33406.00
Unniti Foundation, (Udaan Fellowship)	
Ajay Pandit	2520.00

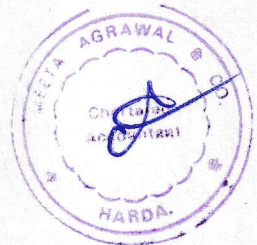
TOTAL

69676.00

Schedule - B

Fixed Assets

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



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

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2017

1 ACCOUNTING POLICIES:

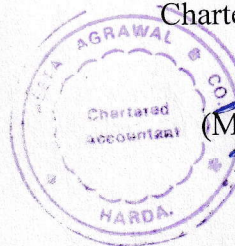
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

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

Place: Harda
Date: 31.08.2017

For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors

A

AUDITOR'S REPORT

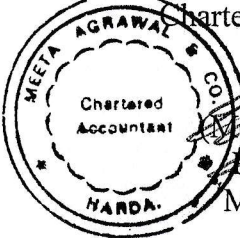
We have audited the attached Balance Sheet of **CHILLINE PROJECT (C/O SYNERGY SANSTHAN, HARDA)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2017 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 31.08.2017


For Meeta Agrawal & Co.
Chartered Accountants

Meeta Agrawal)
Proprietors
M.No. 079882

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

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund (Depreciation)			Fixed Assets,	Schedule-D	66883.00
As per last year	47028.00				
Add:- Current Year	3033.00	50061.00	Current Assets		
Unsecured Loan	Schedule-A	429500.00	Bank Balance		
Sundry Creditors	Schedule-B	293957.00	ICICI Bank, Harda		10466.50
Sundry Provisions	Schedule-C	686330.00	Loan & Advance	Schedule-E	666434.00
			Income & Expenditure A/c		
			Deficit of income & Expenditure A/c		
			Op. Balance	4991.00	
			Add:- Current Year Deficit	711073.50	716064.50
TOTAL		1459848.00	TOTAL		1459848.00

Notes on Accounts forming part of
Balance Sheet are Annexed

Place : Harda
Date : 31.08.2017

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

 Meeta Agrawal)
 Proprietor
 M.No. 079882

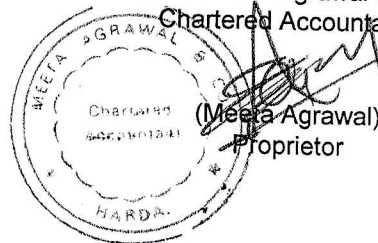
CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
<u>Staff Salary Exp.</u>					
Coordinator Salary Exp.		168000.00	Childline foundation India		
Team Members Salary Exp.		576000.00	Year 2016-17 (receivable)		661434.00
Counsellor Salary Exp.		96000.00	Bank Interest Received		3041.00
Volunteers Salary Exp.		69880.00			
<u>Client Related Exp</u>					
Restoration exp.		42082.00			
Nutrition Exp.		48891.00			
Shelter Exp.		49645.00			
Medical Exp.		92.00			
Travelling Exp.		138929.00			
<u>Administrative Expenses</u>					
Computer Maintenance		9570.00			
Telephone/ Mobile Exp.		52725.00			
Internet charges		10800.00			
Stationery Exp.		22209.00			
Training & Orientation Exp.		22394.00			
Awariness Material Exp.		16716.00			
Miscellaneous Exp.		8525.00			
Audit Fees		4000.00			
Office Rent		36000.00			
Bank Charges		57.50	Deficit carried to Bal.Sheet		711073.50
Depreciation		3033.00	(Excess of Expenditure over Income)		
Total Rs		1375548.50	Total Rs.		1375548.50

Place : Harda
Date :- 31.08.2017

Chairman

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



(Meeta Agrawal)
Proprietor

CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - A

Unsecured Loan

	Amount
Mr. Prakash Pandit	118500.00
Mr. Vishnu Prasad Jaiswal	157000.00
Synergy Sansthan ,Harda	154000.00
Total	<u>429500.00</u>

Schedule - B

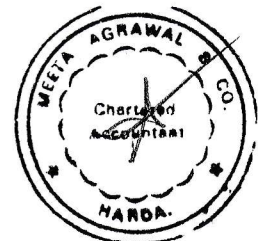
Sundry Creditors

	Amount
Ajay Pandit	27000.00
Anil Yadav	7183.00
Ansika Photo Copy & Computers Harda	3600.00
Archana Mourya	798.00
Ashok Sejkar	6000.00
Babita Pradhan	240.00
Goyal Graphics Harda	16716.00
Harnaryan Sahu	2218.00
Jyoti Press Harda	17032.00
Lalit Malviya	1920.00
Childline Next Harda	10000.00
Virendra Thakur, Harda	77150.00
Vishnu Prashad Dubey	36000.00
Vishnu Prashad Jaiswal	39000.00
Meeta Agrawal & Co. Ltd.	4000.00
Mukund Industries Harda	1140.00
Pawan Visvkarma	6000.00
Sharda Cettters Harda	31840.00
Sonu Gour	920.00
Synergy Sansthan, Harda	5200.00
Total	<u>293957.00</u>

Schedule - C

Sundry Provisions

	Amount
Salary Payable	655880.00
Computer Maintenance Exp. Payable	3750.00
Childline Nutrition Payable	11400.00
Telephone/ Internet Bill Payable	15300.00
Total	<u>686330.00</u>



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - D
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Cl. Balance
Computer	60%	1384.00	0.00	830.00	554.00
Computer Printer	60%	399.00	0.00	239.00	160.00
Fax Machine	15%	3124.00	0.00	469.00	2655.00
Furniture	10%	14948.00	0.00	1495.00	13453.00
		19855.00	0.00	3033.00	16822.00

Schedule - E
Loan & Advances

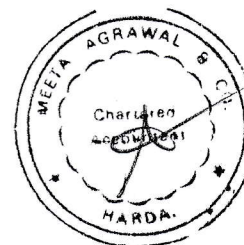
Grant Receivable From Childline India Foundation
Anil Yadav

Amount

661434.00

5000.00

Total 666434.00



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

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

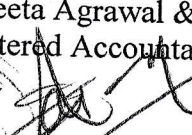
1 ACCOUNTING POLICIES:

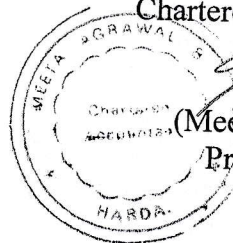
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost and depreciation is accounted for through Depreciation reserve

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: 31.08.2017

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. 0.00 (Rupees Only) for the period 01 Apr 2016 to 31 March 2017 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.1372458.00 (In words Thirteen Lac Seventy two Thousand Four Hundred Fifty Eight Rupee)** has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 Apr 2016 to 31 March 2017.

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	576000	0	0
	Part time counsellor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	69880	2120	0
			912000	909880	2120	0
(ii)	Client Related Expenses					
	Medical			92		
	Shelter		200000	49645	59290	0
	Restoration			42082		
	Nutrition		144000	48891		0
(iii)	Travel			138929	5071	0
			344000	279639	64361	0
(iv)	Administrative Expenses					
	Computer Maintenance			9570		
	Telephone/Mobile			52725		
	Stationery			22209		
	Awareness material		180000	16716		
	Internet Connection			10800	0	-2939
	Auditors fee			4000		
	Training & Orientation			22394		
	Office Rent Exp.			36000		
	Miscellaneous			8525		
	TOTAL (A)		1436000	1372458	66481	-2939
B	NON-RECURRING EXPENDITURE					
	Computer		0	0	0	0
	Furniture		0	0	0	0
	Equipments					
	TOTAL (B)		0	0	0	
	TOTAL GRANT (A+B)		1436000	1372458	66481	-2939

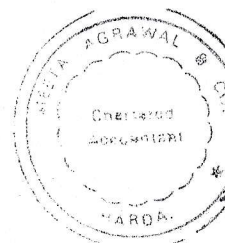
*Amount overspent under each expenditure head is not refundable by CHILDLINE INDIA FOUNDATION

For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)
Place: Harda
Date: 04.09.2017

For _____ (CA)

Membership no. 079882



AUDITOR'S REPORT

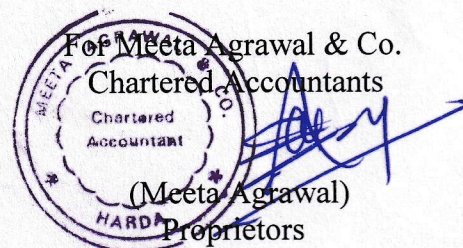
We have audited the attached Balance Sheet of **SYNERGY PROJECT (C/O – SYNERGY SANSTHAN, HARDA)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2017 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 31.08.2017



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

Liabilities	Amount	Amount	Assest	Amount	Amount
<u>General Fund</u>			<u>Fixed Assets,</u>		
As per last year	263161.00		(As per schedule - D)		158306.00
Add:- Transfer from Axshya Project	35623.25		<u>Security Deposit</u>		2000.00
Less : Deficit Trf. From Income & Expenditure A/c	294529.64	4254.61	(As per schedule - E)		
<u>Corpus Fund</u>		63800.00	<u>Current Assets, Loans & Advances</u>		
<u>Unsecured loan</u>		160000.00	Sundry Debtors		78950.00
(As per schedule - A)			(As per schedule - F)		
<u>Current Liabilities & Provisions</u>			Cash & Bank Balances		92660.61
Sundry Creditors		357144.00	(As per schedule - G)		
(As Per schedule - B)			<u>Loans & Advance</u>		269682.00
Provisions		16400.00	(As per schedule - H)		
(As Per schedule - C)					
		601598.61			601598.61

Notes on Accounts forming part of Balance Sheet are Annexed

Examined and found in accordance with books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietor

Place : Harda
Date : 31.08.2017

Director



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

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
MPChangelooms. ChildRights Project Exp.		761502.00	Grant From UNICIF, Bhopal		761500.00
Safe City Programme Exp.		292992.00	Grant From UNWOMEN, Delhi		200034.00
IDS Project Exp.		86640.00	Grant From CYC, Delhi		135000.00
Grant From Jila Sahkari Bank (Nabard)		47500.00	Grant From Jila Sahkari Bank (Nabard)		47500.00
Establishday Exp.(MANTHAN)		119285.00	Grant From Pratham, Bhopal		53000.00
ASER Survey Exp.		53061.00	Grant From Pravah, Delhi		8000.00
Programme Salary		42600.00	Donation Received		48232.50
Office Expenses		328475.00	Other Income		228950.00
Bank Charges		4537.14	Bank Interest		14927.00
Audit Fees		14000.00			
Certification Charges		2400.00			
Depreciation		38681.00			
			Deficit carried to Bal.sheet (Excess of expenditure over Income)		294529.64
Total Rs		1791673.14	Total Rs.		1791673.14

Place : Harda
Date :- 31.08.2017

Director

Examined and found in accordance with

Books of Accounts
For : Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
HARD PROPRIETOR

SYNERGY PROJECT
(C/O- SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balances</u>			<u>Operating Expenses</u>		
SBI Bank Harda	112191.00		MPChangelooms. ChildRights Project		692462.00
SBI Harda (FDR)	35496.00		Exp.		288592.00
Cash	655.00		Safe City Programme Exp.		86640.00
			IDS Project Exp.	148342.00	47500.00
<u>Grant Received</u>			Grant From Jila Sahkari Bank (Nabard)		35500.00
Grant From UNICIF, Bhopal			Establishday Exp.(MANTHAN)		53061.00
Grant From UNWOMEN, Delhi			ASER Survey Exp.	761500.00	26400.00
Grant From CYC, Delhi			Programme Salary	200034.00	265756.00
Grant From Jila Sahkari Bank (Nabard)			Office Expenses	135000.00	4537.14
Grant From Pratham, Bhopal			Bank Charges	47500.00	
Grant From Pravah, Delhi				53000.00	
				8000.00	
<u>Donation Received</u>			<u>Increase in Fixed Assets</u>		
Donation Received			Fixed Assets Purchased		32450.00
			Loan & Advances paid	48232.50	137300.00
<u>Other Income</u>			<u>Decrease in current Liabilities</u>		
Other Income			Creditor paid	187000.00	8000
Bank Interest				14927.00	
<u>Unsecured Loan Received</u>				70000.00	
<u>Fund transfer for Akshay Project</u>				35623.25	
<u>Decrease in current Assets</u>			<u>Closing Balance</u>		
Advances recovered			Axis Bank, Harda	61700.00	5574.11
			SBI Harda		44019.50
			SBI Harda (FDR)		42412.00
			Cash		655.00
Total Rs.			Total Rs.		1770858.75

Examined and found in accordance with

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



Place : Harda
Date :- 31.08.2017

Director

(Meeta Agrawal)
HARDA Proprietor

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

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

Schedule - A
Unsecured Loan

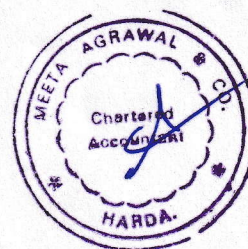
	Amount
Raghu Maherishi, Jaipur	50000.00
Prakash Chandra Pandit	40000.00
Vishnu Prasad Jaiswal	70000.00
Total	<u><u>160000.00</u></u>

Schedule - B
Sundry Creditors

	Amount
Salary Deposit	119000.00
Ajay Pandit ,Harda	10000.00
Anurag Prakash ,Bhopal	33000.00
Ashok Sejkar,Harda	3780.00
Goyal Graphics,Harda	13607.00
Jyoti Press Harda	13552.00
Meeta Agrawal & Co.Ltd.Harda	6000.00
Nitin Bankey, Harda	27170.00
Pawan Visvkarma Harda	10000.00
Vimal Jat ,Harda	16500.00
Vishan Devda Harda	5000.00
Vishnu Prashad Dubey,Harda	15000.00
Vishnu Prashad Jaiswal ,Harda	19000.00
Vishnu Prashad Jaiswal (Manthan)	65535.00
Total	<u><u>357144.00</u></u>

Schedule - C
Provisions

	Amount
Audit Fees Payable	14000.00
Certification Charges	2400.00
	<u><u>16400.00</u></u>

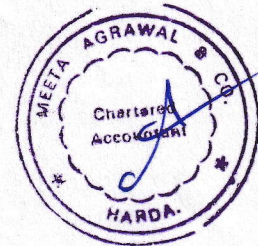


SYNERGY PROJECT
(C/O- SYNERGY SANSTHAN, HARDA)

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

Schedule - D
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Computer	60%	8690.00	0.00	5214.00	3476.00
Software	60%	1440.00	0.00	864.00	576.00
Furniture	10%	97395.00	0.00	9740.00	87655.00
Almirah	10%	7906.00	0.00	791.00	7115.00
Camera	15%	1883.00	15450.00 (23.04.2016)	2600.00	14733.00
Laptop	60%	0.00	17000.00 (20.02.2017)	5100.00	11900.00
Books	25%	1898.00	0.00	475.00	1423.00
Printer	60%	17596.00	0.00	10558.00	7038.00
Training Assets	10%	5845.00	0.00	585.00	5260.00
Motorbike	15%	11314.00	0.00	1697.00	9617.00
Other Assets	10%	10570.00	0.00	1057.00	9513.00
Total (Rs.)		164537.00	32450.00	38681.00	158306.00



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

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

Schedule - E
Security Deposit

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

Schedule - F
Sundry Debtors

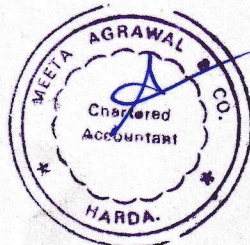
	Amount
PHFI, New Delhi	37000.00
Child Line Project	5200.00
Asha Project	36750.00
Total	<u><u>78950.00</u></u>

Schedule - G
Cash & Bank Balance

	Amount
<u>Bank Balance:-</u>	
S.B.I. Harda	44019.50
Axis Bank, Harda	5574.11
Fixed Deposits with State Bank of India (lien for the Bank Gaurantee)	42412.00
<u>Cash in Hand</u>	655.00
Total	<u><u>92660.61</u></u>

Schedule - H
Loan & Advances

	Amount
Ajay Pandit	15000.00
Anil Yadav	24000.00
Bhaghat Singh Rajput	4000.00
Ershad	9000.00
Manisha Yadav	12500.00
WPSMCF Project	10982.00
Child Line Project Loan	154000.00
TDS Receivable	40200.00
	<u><u>269682.00</u></u>



SYNERGY PROJECT
(C/O -SYNERGY SANSTHAN, HARDA)
NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2017

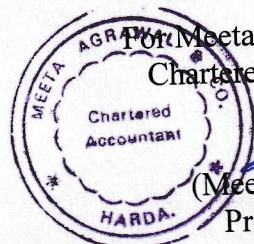
1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting. 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.

Place: Harda
Date: 31.08.2017


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



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

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

1 ACCOUNTING POLICIES:

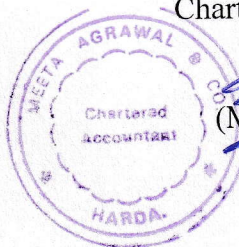
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and 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: 31.08.2017

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.

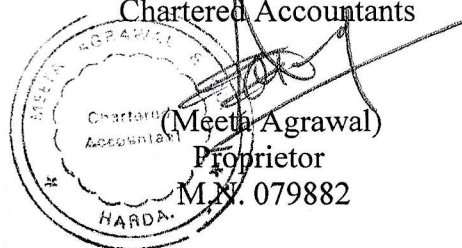
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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



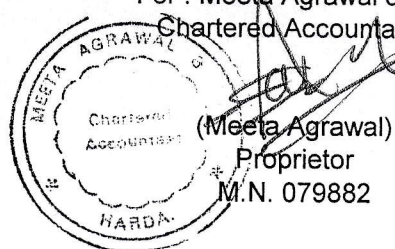
CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET
AS ON 31 MARCH 2016

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund (Depreciation)			Fixed Assets,	Schedule-B	66883.00
As per last year	42141.00				
Add.:- Current Year	4887.00	47028.00	Current Assets		
			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



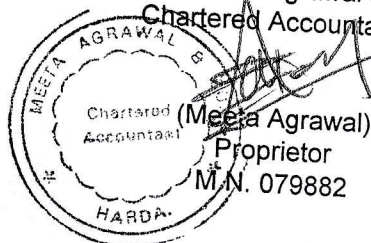
CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Staff Salary Exp.					
Coordinator Salary Exp.		168000.00	Bank Interest Received		7902.0
Team Members Salary Exp.		573504.00	Childline foundation India		2651600.0
Part Time Counsellor Salary Exp.		96000.00	Year (13-14)		
Volunteers Salary Exp.		72000.00	Year (14-15)	105011.00	
			Year (15-16)	1436000.00	
			Year (15-16) receivable	392589.00	
				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			
Awariness 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

Place : Harda
Date :- 29.06.2016

Chairman



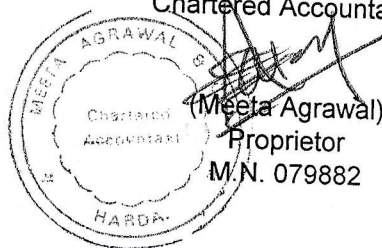
**CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
ICICI Bank, Harda	10692.00		Staff Salary Exp.		
Cash in Hand	0.00	10692.00	Coordinator Salary Exp.		168000.00
			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		
			Restoration exp.		61300.00
Childline Foundation India			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

Chairman



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

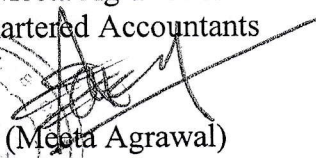
(B) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth running of organisation.

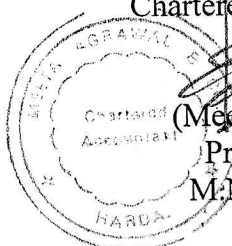
(C) The test check method has been adopted on suitable items.

(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
M.N. 079882

A circular stamp with the text "MEETA AGRAWAL & CO." around the top, "Chartered Accountants" in the center, and "HARDA" around the bottom.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CHILLINE PROJECT (C/O SYNERGY SANSTHAN, HARDA)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

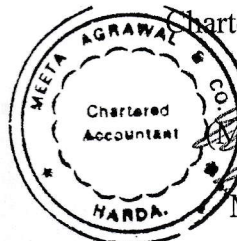
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2017 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 31.08.2017

For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors
M.No. 079882

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

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund (Depreciation)			Fixed Assets,	Schedule-D	66883.0
As per last year	47028.00				
Add:- Current Year	3033.00	50061.00	Current Assets		
Unsecured Loan	Schedule-A	429500.00	Bank Balance		
			ICICI Bank, Harda		10466.5
Sundry Creditors	Schedule-B	293957.00	Loan & Advance	Schedule-E	666434.0
Sundry Provisions	Schedule-C	686330.00	Income & Expenditure A/c		
			Deficit of income & Expenditure A/c		
			Op. Balance	4991.00	
			Add:- Current Year Deficit	711073.50	716064.5
TOTAL		1459848.00	TOTAL		1459848.0

Notes on Accounts forming part of
Balance Sheet are Annexed

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants



Place : Harda
Date : 31.08.2017



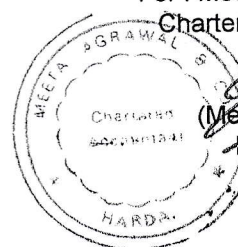
CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Staff Salary Exp.			Childline foundation India		
Coordinator Salary Exp.		168000.00	Year 2016-17 (receivable)		661434.
Team Members Salary Exp.		576000.00			
Counsellor Salary Exp.		96000.00	Bank Interest Received		3041.
Volunteers Salary Exp.		69880.00			
Client Related Exp					
Restoration exp.		42082.00			
Nutrition Exp.		48891.00			
Shelter Exp.		49645.00			
Medical Exp.		92.00			
Travelling Exp.		138929.00			
Administrative Expenses					
Computer Maintenance		9570.00			
Telephone/ Mobile Exp.		52725.00			
Internet charges		10800.00			
Stationery Exp.		22209.00			
Training & Orientation Exp.		22394.00			
Awareness Material Exp.		16716.00			
Miscellaneous Exp.		8525.00			
Audit Fees		4000.00			
Office Rent		36000.00			
Bank Charges		57.50	Deficit carried to Bal.Sheet		711073.
Depreciation		3033.00	(Excess of Expenditure over Income)		
Total Rs		1375548.50	Total Rs.		1375548.50

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

Place : Harda
Date :- 31.08.2017

Chairman



(Meeta Agrawal)
Proprietor

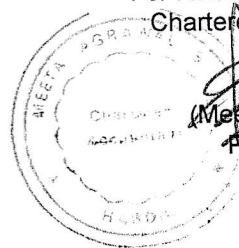
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Staff Salary Exp.		
ICICI Bank, Harda	27154.00		Coordinator Salary Exp.		6000.00
Cash in Hand	0.00	27154.00	Team Members Salary Exp.		187000.00
			Counsellor Salary Exp.		43000.00
Childline Foundation India		0.00	Volunteers Salary Exp.		18000.00
Bank Interest Received		3041.00			
Loan from Mr. Prakash Pandit		118500.00	Client Related Exp		
Loan from Mr. Vishnu Prasad Jaiswal		157000.00	Restoration Exp.		17932.00
Loan from Synergy Sansthan ,Harda		102000.00	Nutrition Exp.		20681.00
			Shelter Exp.		6752.00
			Medical Exp.		92.00
Increase in Creditors		10000.00	Travelling Exp.		53061.00
			Administrative Expenses		
			Computer Maintenance		5820.00
			Telephone/ Mobile Exp.		17877.00
			Stationery Exp.		1377.00
			Training & Orientation Exp.		17194.00
			Miscellaneous Exp.		7385.00
			Bank Charges		57.50
			Advances paid		5000.00
			Closing Balance		
			ICICI Bank, Harda	10466.50	
			Cash in Hand	0.00	10466.50
Total Rs.		417695.00	Total Rs.		417695.00

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

Place : Harda
Date :- 31.08.2017

Chairman



(Meeta Agrawal)
Proprietor

CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - A
Unsecured Loan

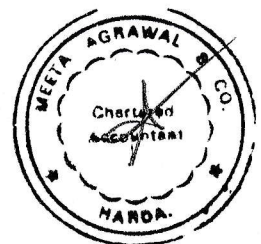
	Amount
Mr. Prakash Pandit	118500.00
Mr. Vishnu Prasad Jaiswal	157000.00
Synergy Sansthan ,Harda	154000.00
Total	<u>429500.00</u>

Schedule - B
Sundry Creditors

	Amount
Ajay Pandit	27000.00
Anil Yadav	7183.00
Ansika Photo Copy & Computers Harda	3600.00
Archna Mourya	798.00
Ashok Sejkar	6000.00
Babita Pradhan	240.00
Goyal Graphics Harda	16716.00
Harnaryan Sahu	2218.00
Jyoti Press Harda	17032.00
Lalit Malviya	1920.00
Childline Next Harda	10000.00
Virendra Thakur, Harda	77150.00
Vishnu Prashad Dubey	36000.00
Vishnu Prashad Jaiswal	39000.00
Meeta Agrawal & Co. Ltd.	4000.00
Mukund Industries Harda	1140.00
Pawan Visvkarma	6000.00
Sharda Cettters Harda	31840.00
Sonu Gour	920.00
Synergy Sansthan, Harda	5200.00
Total	<u>293957.00</u>

Schedule - C
Sundry Provisions

	Amount
Salary Payable	655880.00
Computer Maintenance Exp. Payable	3750.00
Childline Nutrition Payable	11400.00
Telephone/ Internet Bill Payable	15300.00
Total	<u>686330.00</u>



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - D
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Cl. Balance
Computer	60%	1384.00	0.00	830.00	554.00
Computer Printer	60%	399.00	0.00	239.00	160.00
Fax Machine	15%	3124.00	0.00	469.00	2655.00
Furniture	10%	14948.00	0.00	1495.00	13453.00
		19855.00	0.00	3033.00	16822.00

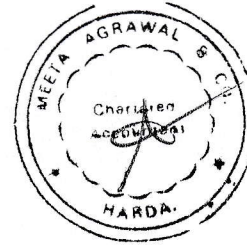
Schedule - E
Loan & Advances

Grant Receivable From Childline India Foundation
Anil Yadav

Amount

661434.00
5000.00

Total 666434.00



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

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

1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost and depreciation is accounted for through Depreciation reserve

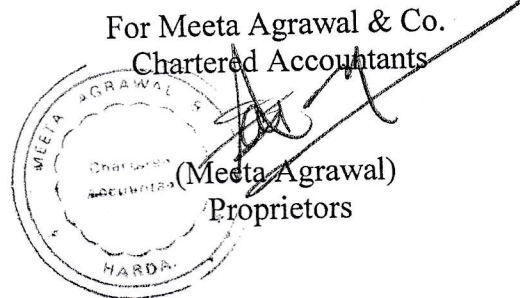
2 NOTES ON ACCOUNTS

- 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: 31.08.2017

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. 0.00 (Rupees Only) for the period 01 Apr 2016 to 31 March 2017 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.1372458.00 (In words Thirteen Lac Seventy two Thousand Four Hundred Fifty Eight Rupee)** has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 Apr 2016 to 31 March 2017.

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	576000	0	0
	Part time counsellor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	69880	2120	0
			912000	909880	2120	0
(ii)	Client Related Expenses					
	Medical			92		
	Shelter		200000	49645	59290	0
	Restoration			42082		
	Nutrition			48891		
(iii)	Travel		144000	138929	5071	0
			344000	279639	64361	0
(iv)	Administrative Expenses					
	Computer Maintenance			9570		
	Telephone/Mobile			52725		
	Stationery			22209		
	Awareness material			16716		
	Internet Connection		180000	10800	0	-2939
	Auditors fee			4000		
	Training & Orientation			22394		
	Office Rent Exp.			36000		
	Miscellaneous			8525		
	TOTAL (A)		1436000	1372458	66481	-2939
B	NON-RECURRING EXPENDITURE					
	Computer		0	0	0	0
	Furniture		0	0	0	0
	Equipments					
	TOTAL (B)		0	0	0	
	TOTAL GRANT (A+B)		1436000	1372458	66481	-2939

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

For SYNERGY SANSTHAN, HARDA

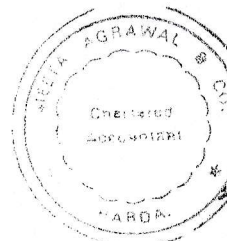
For _____ (CA)

(Director/Principal Officer)

Membership no. _____

Place: Harda

Date: 04.09.2017



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ASHA PROJECT(C/O- SYNERGY SANSTHAN, HARDA)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

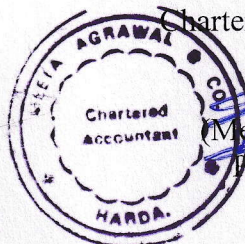
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
 - c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2017 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 31.08.2017

For Meeta Agrawal & Co.
Chartered Accountants



(Meeta Agrawal)
Proprietors

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

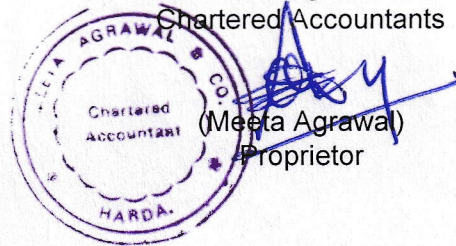
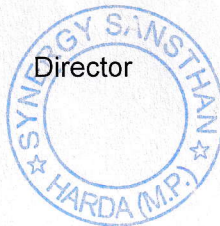
Liabilities	Amount	Amount	Assest	Amount	Amount
<u>General Fund</u>		0.00	<u>Bank Balances</u>		2031.80
<u>Sundry Creditors</u>	Sch. A	316176.00	(SBI, Main Br. Harda)		
			<u>Income & Expenditure A/c</u>		
			Deficit of income over expenditure A/c		
			Op. Balance	288644.00	
			Add:- Current Year Deficit	25500.20	314144.20
		316176.00			316176.00

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

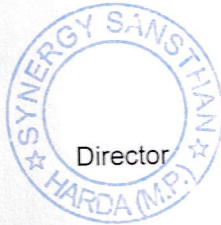
Place : Harda
Date : 31.08.2017



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

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Asha 6-7 Module Training Exp.	Sch.-1	711164.00	Grant Receipt from CHMO		684340.00
Bank Charges		1239.20	Bank Interest		2563.00
			Deficit carried to Bal.sheet (Excess of expenditure over income)		25500.20
Total Rs		712403.20	Total Rs.		712403.20

Place : Harda
Date :- 31.08.2017



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



(Meeta Agrawal)
Proprietor

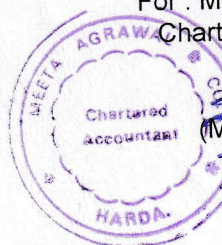
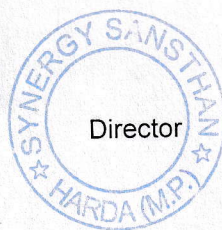
**ASHA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2017**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Asha Food & Accomodation Exp.	109898.00	
			Asha Honorarium Exp.	56100.00	
SBI Bank Harda	3417.00	3417.00	Asha Kit & Stationery Exp.	12240.00	
			Asha Travel Exp.	30300.00	
Grant Receipt from CHMO		684340.00	Asha Vehicle Charges	4000.00	
Bank Interest		2563.00	Communication charges	6100.00	
			Coordinator honorarium	15250.00	
			Director Honorarium	28000.00	
			Hall Rent Exp	30000.00	
			Tent Expenses	22200.00	
			Trainer Honorarium Exp.	33600.00	
			Trainer Travel Exp.	4800.00	
			LCD Projector Charges	32500.00	
			Volunteer Payment	10000.00	394988.00
			Bank Charges		1239.20
			Paid to creditors		292061.00
			Closing Balance		
			SBI Harda	2031.80	2031.80
Total Rs.		690320.00	Total Rs.		690320.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date :- 31.08.2017



(Meeta Agrawal)
Proprietor

ASHA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - 1

Asha 6-7 Module Training Exp.

	Amount
Asha Food & Accomodation Exp.	211648.00
Asha Honorarium Exp.	151500.00
Asha Kit & Stationery Exp.	21240.00
Asha Travel Exp.	30300.00
Asha Vehicle Charges	6500.00
Communication charges	6100.00
Coordinator honorarium	24000.00
Director Honorarium	28000.00
Food Other Exp.	2376.00
Hall Rent Exp	60000.00
Tent Expenses	45200.00
Trainer Honorarium Exp.	72000.00
Trainer Travel Exp.	4800.00
LCD Projector Charges	37500.00
Volunteer Payment	10000.00
Total	<u>711164.00</u>

Schedule - A

Sundry Creditors

	Amount
Honorarium payable to Asha ,(Harda Block)	92700.00
Aasha Choure, Harda	900.00
Ashok Sejkar,Harda	9600.00
Gurunamal Ahuja,Harda	30000.00
Jyoti Press Harda	9000.00
Kalavati Verma, Harda	900.00
Kanchana Chouhan	9600.00
Mukesh Hirve	3200.00
Naresh ,Harda	2500.00
Naveen Kushwah, Harda	6400.00
Premkumar Mouyra,Harda	6400.00
Sharda Cettters ,Harda	101626.00
Sunita Bhagel, Harda	900.00
Sunita Tiwari , Harda	3200.00
Synergy Sansthan ,Harda	36750.00
Vijay Rajput,Harda	2500.00
Total	<u>316176.00</u>



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CHILLINE PROJECT (C/O SYNERGY SANSTHAN, HARDA)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

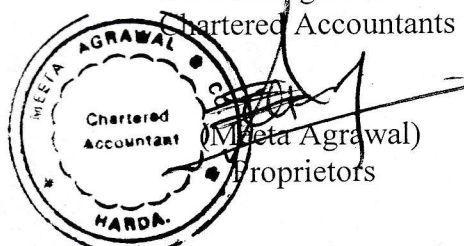
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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

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

- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
- d) In our opinion and to the best of our information and according to the explanation given to us, the said statements of account, give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2017 and
 - b) In the case of Income & Expenditure Account, of the Income over Expenditure of the Organisation for the year ended on that date.

Place: Harda
Date: 31.08.2017

For Meeta Agrawal & Co.
Chartered Accountants



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

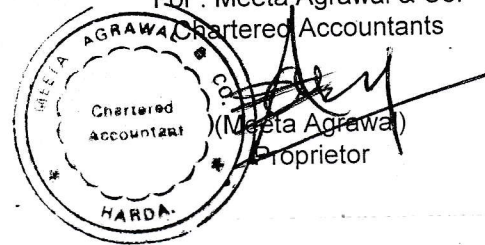
Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund (Depreciation)			Fixed Assets,	Schedule-D	66883.00
As per last year	47028.00				
Add:- Current Year	3033.00	50061.00	Current Assets		
			Bank Balance		
Unsecured Loan	Schedule-A	429500.00	ICICI Bank, Harda		10466.50
Sundry Creditors	Schedule-B	293957.00	Loan & Advance	Schedule-E	666434.00
Sundry Provisions	Schedule-C	686330.00	Income & Expenditure A/c		
			Deficit of income & Expenditure A/c		
			Op. Balance	4991.00	
			Add:- Current Year Deficit	711073.50	716064.50
TOTAL		1459848.00	TOTAL		1459848.00

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 : 31.08.2017



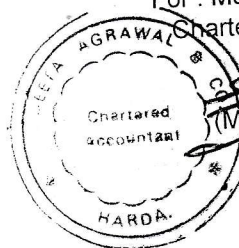
CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Staff Salary Exp.			Childline foundation India		661434.00
Coordinator Salary Exp.		168000.00	Year 2016-17 (receivable)		
Team Members Salary Exp.		576000.00			3041.00
Counsellor Salary Exp.		96000.00	Bank Interest Received		
Volunteers Salary Exp.		69880.00			
Client Related Exp					
Restoration exp.		42082.00			
Nutrition Exp.		48891.00			
Shelter Exp.		49645.00			
Medical Exp.		92.00			
Swelling Exp.		138929.00			
Administrative Expenses					
Computer Maintenance		9570.00			
Telephone/ Mobile Exp.		52725.00			
Internet charges		10800.00			
Stationery Exp.		22209.00			
Training & Orientation Exp.		22394.00			
Awareness Material Exp.		16716.00			
Miscellaneous Exp.		8525.00			
Audit Fees		4000.00			
Office Rent		36000.00			
Bank Charges		57.50	Deficit carried to Bal.Sheet		711073.50
Depreciation		3033.00	(Excess of Expenditure over Income)		
Total Rs		1375548.50	Total Rs.		1375548.50

Place : Harda
Date :- 31.08.2017



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



(Meeta Agrawal)
Proprietor

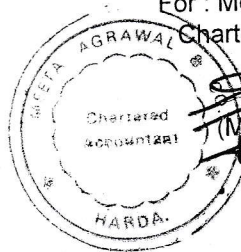
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Staff Salary Exp.		
ICICI Bank, Harda	27154.00		Coordinator Salary Exp.		6000.00
Cash in Hand	0.00	27154.00	Team Members Salary Exp.		187000.00
			Counsellor Salary Exp.		43000.00
Childline Foundation India		0.00	Volunteers Salary Exp.		18000.00
Bank Interest Received		3041.00			
Loan from Mr. Prakash Pandit		118500.00	Client Related Exp		
Loan from Mr. Vishnu Prasad Jaiswal		157000.00	Restoration Exp.		17932.00
Loan from Synergy Sansthan ,Harda		102000.00	Nutrition Exp.		20681.00
			Shelter Exp.		6752.00
			Medical Exp.		92.00
Increase in Creditors		10000.00	Travelling Exp.		53061.00
			Administrative Expenses		
			Computer Maintenance		5820.00
			Telephone/ Mobile Exp.		17877.00
			Stationery Exp.		1377.00
			Training & Orientation Exp.		17194.00
			Miscellaneous Exp.		7385.00
			Bank Charges		57.50
			Advances paid		5000.00
			Closing Balance		
			ICICI Bank, Harda	10466.50	
			Cash in Hand	0.00	10466.50
Total Rs.		417695.00	Total Rs.		417695.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date :- 31.08.2017



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

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

Schedule - A
Unsecured Loan

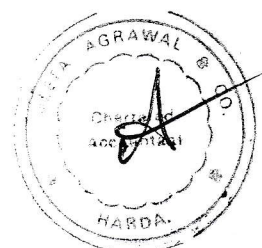
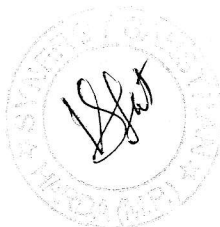
	Amount
Mr. Prakash Pandit	118500.00
Mr. Vishnu Prasad Jaiswal	157000.00
Synergy Sansthan ,Harda	154000.00
Total	<u>429500.00</u>

Schedule - B
Sundry Creditors

	Amount
Ajay Pandit	27000.00
Anil Yadav	7183.00
Ansika Photo Copy & Computers Harda	3600.00
Archna Mourya	798.00
Ashok Sejkar	6000.00
Babita Pradhan	240.00
Goyal Graphics Harda	16716.00
Harnaryan Sahu	2218.00
Jyoti Press Harda	17032.00
Lalit Malviya	1920.00
Childline Next Harda	10000.00
Virendra Thakur, Harda	77150.00
Vishnu Prashad Dubey	36000.00
Vishnu Prashad Jaiswal	39000.00
Meeta Agrawal & Co. Ltd.	4000.00
Mukund Industries Harda	1140.00
Pawan Visvkarma	6000.00
Sharda Cettters Harda	31840.00
Sonu Gour	920.00
Synergy Sansthan, Harda	5200.00
Total	<u>293957.00</u>

Schedule - C
Sundry Provisions

	Amount
Salary Payable	655880.00
Computer Maintenance Exp. Payable	3750.00
Childline Nutrition Payable	11400.00
Telephone/ Internet Bill Payable	15300.00
Total	<u>686330.00</u>



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

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

1 ACCOUNTING POLICIES:

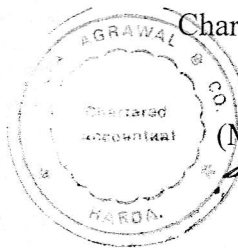
- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost and depreciation is accounted for through Depreciation reserve

2 NOTES ON ACCOUNTS

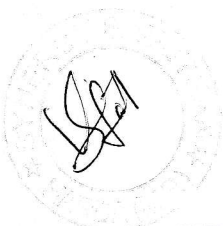
- A) Balance of Bank, Debtors and Banks are subject to confirmation
- (B) Expenses which are not adequately supported considering the nature of expenses and practice prevailing in the market and as accepted by the secretary, such expenses have been accepted as properly incurred for the purposes of smooth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

Place: Harda
Date: 31.08.2017

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. 0.00 (Rupees Only) for the period 01 Apr 2016 to 31 March 2017 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.1372458.00 (In words Thirteen Lac Seventy two Thousand Four Hundred Fifty Eight Rupee)** has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 Apr 2016 to 31 March 2017.

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	576000	0	0
	Full time counsellor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	69880	2120	0
			912000	909880	2120	0
(ii)	Client Related Expenses					
	Medical			92		
	Shelter		200000	49645	59290	0
	Restoration			42082		
	Nutrition			48891		
(iii)	Travel		144000	138929	5071	0
			344000	279639	64361	0
(iv)	Administrative Expenses					
	Computer Maintenance			9570		
	Telephone/Mobile			52725		
	Stationery			22209		
	Awareness material			16716		
	Internet Connection		180000	10800	0	-2939
	Auditors fee			4000		
	Training & Orientation			22394		
	Office Rent Exp.			36000		
	Miscellaneous			8525		
	TOTAL (A)		1436000	1372458	66481	-2939
B	NON-RECURRING EXPENDITURE					
	Computer		0	0	0	0
	Furniture		0	0	0	0
	Equipments					
	TOTAL (B)		0	0	0	
	TOTAL GRANT (A+B)		1436000	1372458	66481	-2939

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

For SYNERGY SANSTHAN, HARDA

For _____ (CA)

(Director/Principal Officer)

Membership no. 079882

Place: Harda

Date: 04.09.2017

