

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.

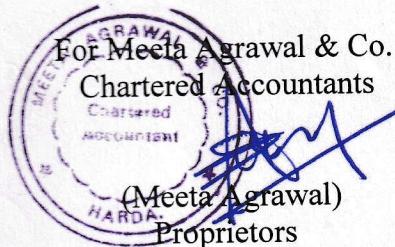
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting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



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

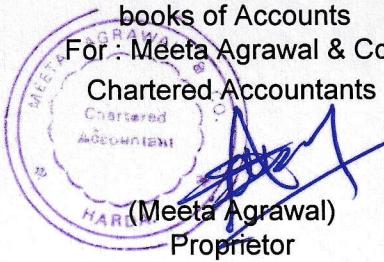
LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
<u>General Fund</u>	327603.89	<u>Fixed Assets</u>	182998.00
<u>Corpus Fund</u>	63800.00	<u>Security Deposit</u>	2000.00
<u>Unsecured loan</u>	435500.00	<u>Current Assets, Loans & Advances</u>	
		Sundry Debtors	37000.00
<u>Current Liabilities & Provisions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

Place : Harda
Date :- 31.08.2017

Director

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



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

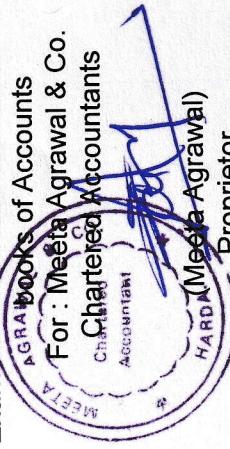
(CONSOLIDATED)

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

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

Other Project Expenses :-				Self Generated Income	
Establishment Day Exp.(MANTHON)		119285.00	119285.00	Donation Received	
<u>Programme Salaries :-</u>					
Salary Exp.		42600.00	42600.00		
Office Expenses		328475.00	328475.00		
Audit fees		18000.00	18000.00		
Certification Charges		2400.00	2400.00		
Bank Charges		2198.72	5833.84	8032.56	Bank Interest Received
Depreciation		874.00	41714.00	42588.00	
Surplus carried to Bal.sheet (Excess of Income over Expenditure)		240537.28		240537.28	Deficit carried to Bal.sheet (Excess of Expenditure over Income)
Total Rs	3204487.00	3887624.84	7092111.84	Total Rs.	3204487.00 3887624.84 7092111.84

Examined and found in accordance with



Place : Harda
Date : 31.08.2017

Director



S SYNERGY SANSTHAN HARDA (M)
(CONSOLIDATED)

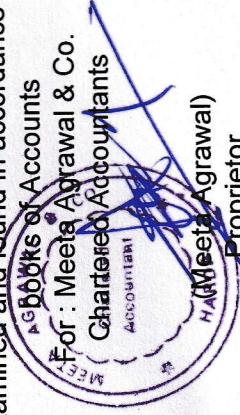
**RECEIPTS & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2017**

RECEIPT	AMOUNT (RS.)			PAYMENT	AMOUNT (RS.)	
	F.C.	L.F.	TOTAL		F.C.	L.F.
<u>Opening Balances</u>						
Axis Bank Harda	5623.25		5623.25			
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>						
Childline Foundation, India	0.00		0.00			
Action Aid, Bhopal	1994923.00		1994923.00			
Grant From Pratham	53000.00		53000.00			
<u>Youth Development Funding :-</u>						
Grant From UNICIF, Bhopal	761500.00		761500.00	MPChangelooms, ChildRights Project Exp.	692462.00	692462.00
Grant From UNWOMEN, Delhi	200034.00		200034.00	Safe City Programme Exp.	288592.00	288592.00
Jila Sahkari Bank (Nabard)	47500.00		47500.00	Finance Literacy Programme (Nabard)	47500.00	47500.00
Grant From Pravah	8000.00		8000.00	Youth Resource Center	7500.00	86640.00
Pravah(MLMF),Delhi	405000.00		405000.00	Elimination of Child Marriage (MLMF) Programme	415865.00	94140.00
Pravah ICS Programme	390812.00		390812.00	Internatal Citizen Services (ICS) Programme	470000.00	415865.00
CYC, Delhi	46000.00		135000.00	181000.00 Jagrik Project	72524.00	470000.00
Unniti Foundation India	300000.00		300000.00	Samjoto Express Campign Youth Enterpreneurship & Development Center, Harda Udaan fellowship Project	15484.00 5324.00	72524.00 15484.00 5324.00
						298200.00

SYNERGY SANSTHAN HARDA
CONSOLIDATED
RECEIPTS & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2017
298200.00

SYNERGY SANSTHAN HARDA
CONSOLIDATED
RECEIPTS & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2017
298200.00

Examined and found in accordance with



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.

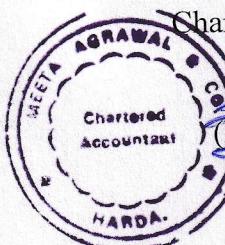
Place: Harda
Date: 31.08.2017

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

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

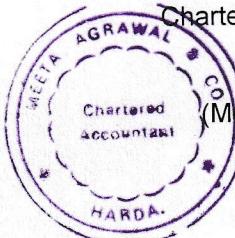
Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)
Proprietor

Place : Harda
Date : 31.08.2017



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

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	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	1673460.00	Campaign Against Child Bonded Labour in Madhya Pradesh	1175523.00
Legacy Programme			Legacy Programme	1994923.00
Pravah, Delhi	415865.00		Pravah, Delhi	445000.00
Elimination of Child Marriage (MLMF) Programme	470000.00		Elimination of Child Marriage, MLMF (AJWS) Pravah ICS Programme (VSO)	390812.00
International Citizen Services (ICS) Programme	5324.00			835812.00
Youth Entrepreneurship & Development Programme	7500.00	898689.00		
CYC, Delhi	72524.00		CYC, Delhi	30000.00
Jagrik Project	15484.00		Jagrik Project	16000.00
Samjito Express Campaign		88008.00	Samjito Express Campaign	46000.00
Unniti foundation India (Udaan Fellowship Project)		300720.00	Unniti Foundation India (Udaan Fellowship Project)	300000.00
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

Meeta Agrawal
 (Meeta Agrawal)

Proprietor



Place : Harda
 Date :- 31.08.2017



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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
SBI Harda (FCRA)	275160.00	275160.00			
Cash in Hand	0.00				
Foreign Contribution (FCRA):-					
Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	819400.00	275160.00	Foreign Contributed Project (FCRA):- Action Aid, Bhopal Campaign Against Child Bonded Labour in Madhya Pradesh Legacy Programme	535854.00	535854.00
	1175523.00	1994923.00		1070450.00	1070450.00
Pravah, Delhi Elimination of Child Marriage (MLMF) Programme Pravah ICS Programme (VSO)	405000.00	795812.00	Pravah ,Delhi Elimination of Child Marriage (ECM) Programme Internatainal Citizen Services (ICS) Programme Youth Enterpreneurship & Development Programme IDS Programme	415865.00	415865.00
	390812.00			470000.00	470000.00
CYC, Delhi Elimination of Child Marriage (MLMF) Programme Pravah ICS Programme (VSO)	30000.00	795812.00	CYC, Delhi Jagrik Project Samjrito Express Campign	5324.00	5324.00
	16000.00			7500.00	7500.00
CYC, Delhi Jagrik Project Samjrito Express Camapign	46000.00		Unniti foundation India (Udaan fellowship Project)	88008.00	88008.00
Unniti Foundation India (Udaan fellowship Project)	300000.00		Bank Charges	2998200.00	2998200.00
Bank Interest Received	27752.00		payments to sundry creditors	2198.72	2198.72
				202480.00	202480.00
Total Rs.		3433647.00	Closing Balance SBI Harda (FCRA) Cash in Hand	343767.28 0.00	343767.28
					Total Rs. 3439647.00

Examined and found in accordance with
books of Accounts

AGRAFER: 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 31.03.2017

Schedule - A

Sundry Creditor's

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

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

X



**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



[Handwritten signature]

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.

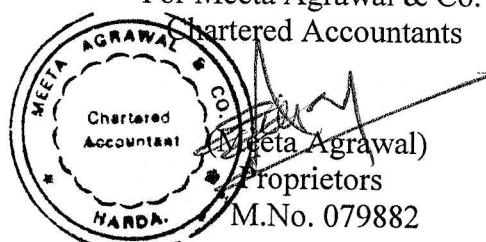
Further to and in terms of the above, we also report that:

- 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,		
As per last year	47028.00				66883.00
Add.: Current Year	3033.00	50061.00	Current Assets		
Unsecured Loan	Schedule-A	429500.00	Bank Balance		10466.50
Sundry Creditors	Schedule-B	293957.00	ICICI Bank, Harda		
Sundry Provisions	Schedule-C	686330.00	Loan & Advance		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
Staff Salary Exp.			Childline foundation India		
Coordinator Salary Exp.	168000.00		Year 2016-17 (receivable)		661434.00
Team Members Salary Exp.	576000.00				
Counsellor Salary Exp.	96000.00		Bank Interest Received		3041.00
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		
Depreciation	3033.00		(Excess of Expenditure over Income)		
Total Rs	1375548.50		Total Rs.		1375548.50

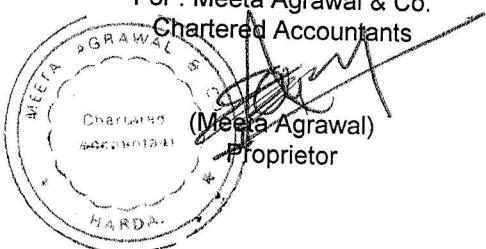
Place : Harda
 Date :- 31.08.2017

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	429500.00

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 Cetters Harda	31840.00
Sonu Gour	920.00
Synergy Sansthan, Harda	5200.00
Total	293957.00

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	686330.00



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

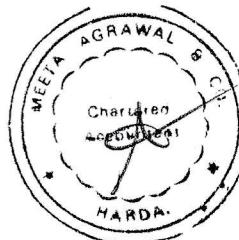
SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2017

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

	Amount
Grant Receivable From Childline India Foundation	661434.00
Anil Yadav	5000.00
Total	<u>666434.00</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
	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			49645		
	Restoration			42082	59290	0
	Nutrition			48891		0
(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			10800	0	-2939
	Auditors fee			4000		
	Training & Orientation			22394		
	Office Rent Exp.			36000		
	Miscellaneous			8525		
			1436000	1372458	66481	-2939
	TOTAL (A)					
B	NON-RECURRING EXPENDITURE					
	Computer		0	0	0	0
	Furniture		0	0	0	0
	Equipments					
			0	0	0	
	TOTAL (B)					
	TOTAL GRANT (A+B)		1436000	1372458	66481	-2939

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

For **SYNERGY SANSTHAN, HARGA**

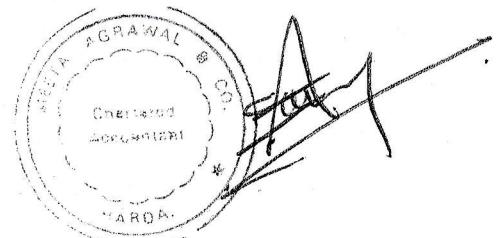
(Director/Principal Officer)

Place: Harga

Date: 04.09.2017

For _____ (CA)

Membership no. **079882**



AUDITOR'S REPORT

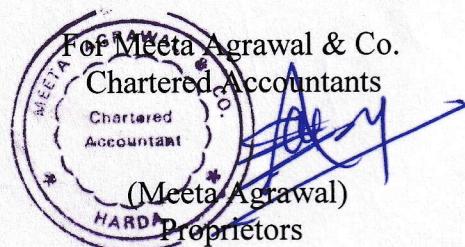
We have audited the attached Balance Sheet of **SYNERGY PROJECT (C/O – SYNERGY SANSTHAN, HARDA)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. 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
General Fund			Fixed Assets, (As per schedule - D)		
As per last year	263161.00				158306.00
Add:- Transfer from Axshya Project	35623.25		Security Deposit (As per schedule - E)		2000.00
Less : Deficit Trf. From Income & Expenditure A/c	294529.64	4254.61			
Corpus Fund		63800.00	Current Assets, Loans & Advances		
Unsecured loan (As per schedule - A)		160000.00	Sundry Debtors (As per schedule - F)		78950.00
Current Liabilities & Provisions			Cash & Bank Balances (As per schedule - G)		92660.61
Sundry Creditors (As Per schedule - B)		357144.00			
Provisions (As Per schedule - C)		16400.00	Loans & Advance (As per schedule - H)		269682.00
		601598.61			601598.61

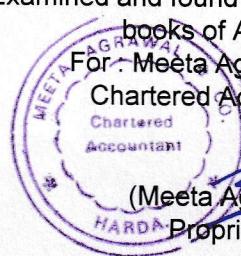
Notes on Accounts forming part of Balance Sheet are Annexed

Place : Harda
Date : 31.08.2017

Director

Examined and found in accordance with

books of Accounts
For Meeta Agrawal & Co.
Chartered Accountants



Meeta Agrawal
HARDA Proprietor



SYNTERGY 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)		4750.00
Establishday Exp. (MANTHON)		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

Examined and found in accordance with
 AGRAWAL & CO.
 Books of Accounts
 For : Meeta Agrawal & Co.
 Chartered Accountants
 MARCH 2017

[Signature]
 (Meeta Agrawal)
 HARD PAPER



Director

Place : Harda
 Date :- 31.08.2017

**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>					
SBI Bank Harda	112191.00				
SBI Harda (FDR)	35496.00				
Cash	655.00				
<u>Grant Received</u>					
Grant From UNICIF, Bhopal					
Grant From UNWOMEN, Delhi					
Grant From CYC, Delhi					
Grant From Jila Sahkari Bank (Nabard)					
Grant From Pratham, Bhopal					
Grant From Pravah, Delhi					
<u>Donation Received</u>					
Donation Received					
<u>Other Income</u>					
Other Income					
Bank Interest					
<u>Unsecured Loan Received</u>					
<u>Fund transfer for Akshay Project</u>					
<u>Decrease in current Assets</u>					
Advances recovered					
<u>Closing Balance</u>					
Axis Bank, Harda					
SBI Harda					
SBI Harda (FDR)					
Cash					
Total Rs.	1770858.75				
Total Rs.					1770858.75

Examined and found in accordance with

Place : Haldia
Date :- 31.08.2017

Director

**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	160000.00

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	357144.00

Schedule - C
Provisions

	Amount
Audit Fees Payable	14000.00
Certification Charges	2400.00
	16400.00

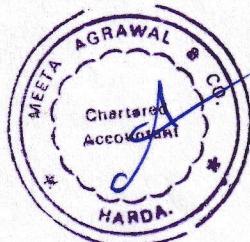


SYNERGY PROJECT
(C/O- SYNERGY SANSTHAN, HARDA)

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

Schedule - 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>2000.00</u>

Schedule - F
Sundry Debtors

	Amount
PHFI, New Delhi	37000.00
Child Line Project	5200.00
Asha Project	36750.00
Total	<u>78950.00</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>92660.61</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>269682.00</u>



269682.00



**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



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

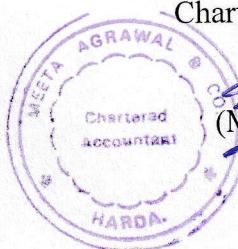
2 NOTES ON ACCOUNTS

- 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.

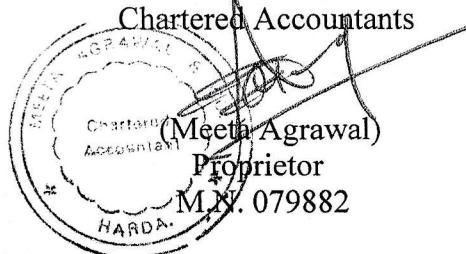
Further to and in terms of the above, we also report that:

- 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,		
As per last year	42141.00			Schedule-B	66883.00
Add.: - Current Year	4887.00	47028.00	Current Assets		
			Grant receivable		718000.00
			Bank Balance ICICI Bank, Harda		26223.00
Unsecured Loan	Schedule-A	52000.00	Income & Expenditure A/c		
Expenses payable		717069.00	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

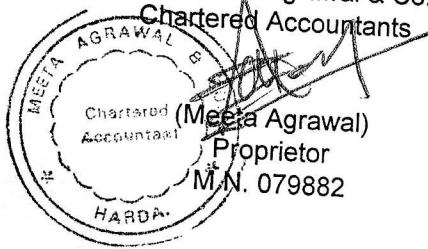


CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016

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)	105011.00	
Volunteers Salary Exp.	72000.00		Year (14-15)	1436000.00	
Client Related Exp			Year (15-16)	392589.00	
Restoration exp.	61300.00		Year (15-16) receivable	718000.00	
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



Place : Harda
Date :- 29.06.2016

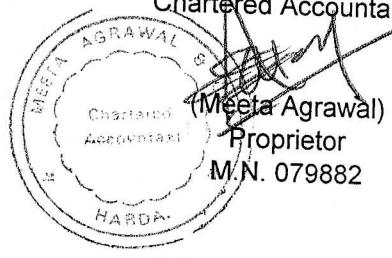


CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
RECEIPTS & PAYMENT A/C
FOR THE YAER ENDED 31 MARCH 2016

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	
		7902.00	Part Time Counsellor Salary Exp.	96000.00	
Bank Interest Received		1933600.00	Volunteers Salary Exp.	72000.00	
Childline Foundation India					
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

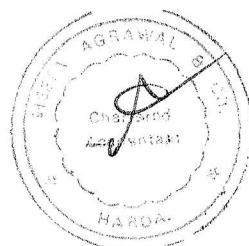
Unsecured Loan

	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**

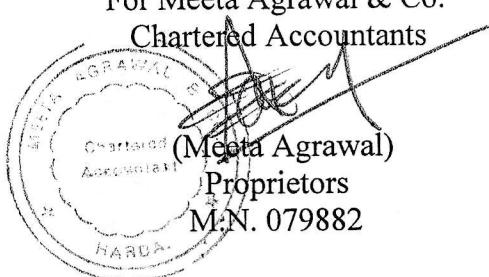
1 ACCOUNTING POLICIES:

- 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



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.

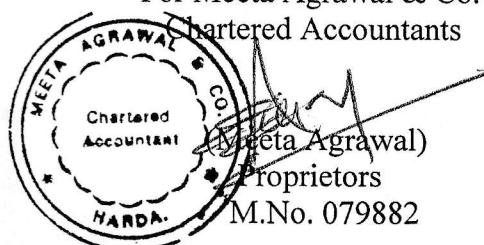
Further to and in terms of the above, we also report that:

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

Meeta Agrawal
Proprietor
M.No. 079882



Place : Harda
Date : 31.08.2017



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

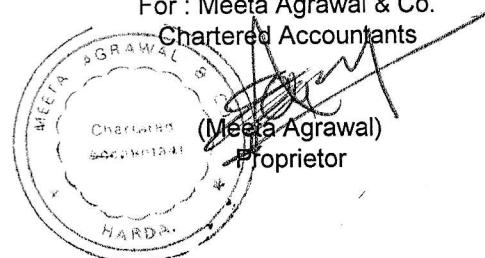
PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
Staff Salary Exp.			Childline foundation India		
Coordinator Salary Exp.		168000.00	Year 2016-17 (receivable)		661434.
Team Members Salary Exp.		576000.00			
Counsellor Salary Exp.		96000.00	Bank Interest Received		3041.
Volunteers Salary Exp.		69880.00			
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			
Awarness 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

(Meeta Agrawal)
 Proprietor



Place : Harda
 Date :- 31.08.2017

Chairman

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
ICICI Bank, Harda	27154.00		Staff Salary Exp.		6000.00
Cash in Hand	0.00	27154.00	Coordinator Salary Exp.		187000.00
			Team Members Salary Exp.		43000.00
			Counsellor Salary Exp.		18000.00
Childline Foundation India	0.00		Volunteers Salary Exp.		
Bank Interest Received	3041.00				
Loan from Mr. Prakash Pandit	118500.00		Client Related Exp		17932.00
Loan from Mr. Vishnu Prasad Jaiswal	157000.00		Restoration Exp.		20681.00
Loan from Synergy Sansthan ,Harda	102000.00		Nutrition Exp.		6752.00
crease in Creditors	10000.00		Shelter Exp.		92.00
			Medical Exp.		53061.00
			Travelling Exp.		
			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

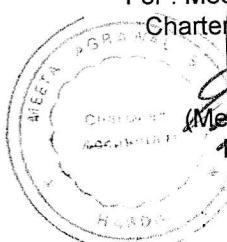
Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietor

Place : Harda
Date :- 31.08.2017

Chairman



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

Mr. Prakash Pandit	118500.00
Mr. Vishnu Prasad Jaiswal	157000.00
Synergy Sansthan ,Harda	154000.00
Total	429500.00

Schedule - B

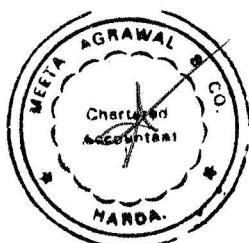
Sundry Creditors

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 Cetters Harda	31840.00
Sonu Gour	920.00
Synergy Sansthan, Harda	5200.00
Total	293957.00

Schedule - C

Sundry Provisions

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



CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)

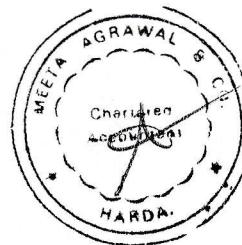
SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2017

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

	Amount
Grant Receivable From Childline India Foundation	661434.00
Anil Yadav	5000.00
Total	<u>666434.00</u>



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

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

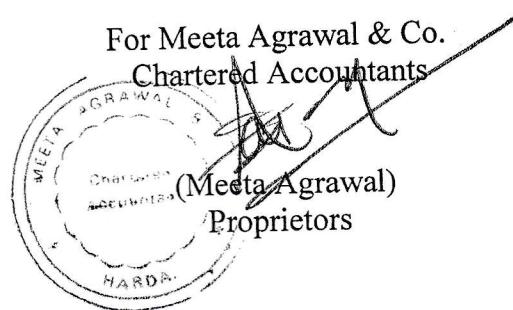
1 ACCOUNTING POLICIES:

- 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



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			49645		
	Restoration			42082	59290	0
	Nutrition			48891		
	Travel			144000	138929	5071
			344000	279639	64361	0
(iv)	Administrative Expenses					
	Computer Maintenance			9570		
	Telephone/Mobile			52725		
	Stationery			22209		
	Awareness material			16716		
	Internet Connection			10800	0	
	Auditors fee			4000		
	Training & Orientation			22394		
	Office Rent Exp.			36000		-2939
	Miscellaneous			8525		
			1436000	1372458	66481	-2939
TOTAL (A)						
B	NON-RECURRING EXPENDITURE					
	Computer			0	0	0
	Furniture			0	0	0
	Equipments					
			0	0	0	
TOTAL (B)						
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**

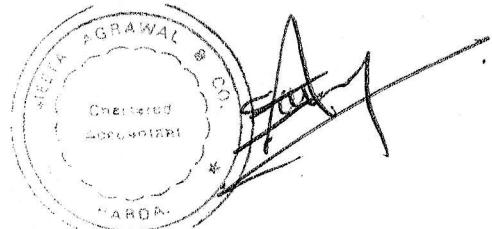
For _____ (CA)

(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:

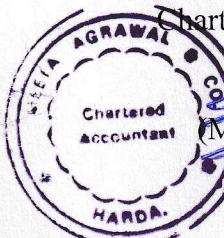
- a) We have obtained all the information and explanations and which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) In our opinion, proper books of account, as required by law, have been kept by the Organisation so far 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
General Fund		0.00	Bank Balances (SBI, Main Br. Harda)		2031.80
Sundry Creditors	Sch. A	316176.00	Income & Expenditure A/c Deficit of income over expenditure A/c Op. Balance Add:- Current Year Deficit	288644.00 25500.20	314144.20
		316176.00			316176.00

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



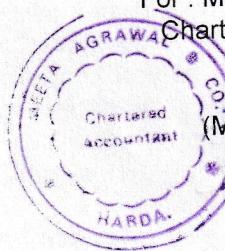
ASHA PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017

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

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)
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	
SBI Bank Harda	3417.00	3417.00	Asha Honorarium Exp.	56100.00	
Grant Receipt from CHMO			Asha Kit & Stationery Exp.	12240.00	
Bank Interest			Asha Travel Exp.	30300.00	
		684340.00	Asha Vehicle Charges	4000.00	
		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

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)**

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 Cetters ,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.

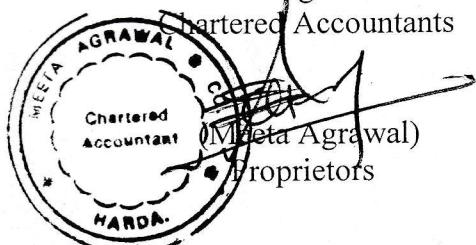
Place: Harda
Date: 31.08.2017

For Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)

Proprietors



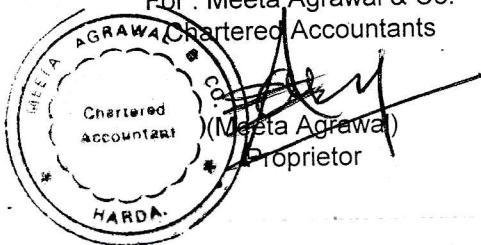
CHILDLINE PROJECT
(C/O SYNERGY SANSTHAN, HARDA)
BALANCE SHEET
AS ON 31 MARCH 2017

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund (Depreciation)			Fixed Assets,		
As per last year	47028.00			Schedule-D	66883.00
Add:- Current Year	3033.00	50061.00	Current Assets		
Unsecured Loan	Schedule-A	429500.00	Bank Balance 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 Add:- Current Year Deficit	4991.00 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

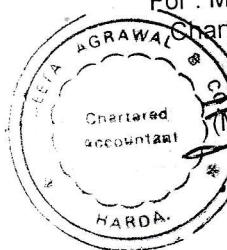
PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
<u>Staff Salary Exp.</u>			Childline foundation India Year 2016-17 (receivable)		661434.00
Coordinator Salary Exp.	168000.00				
Team Members Salary Exp.	576000.00				3041.00
Counsellor Salary Exp.	96000.00		Bank Interest Received		
Volunteers Salary Exp.	69880.00				
<u>Client Related Exp</u>					
Restoration exp.	42082.00				
Nutrition Exp.	48891.00				
Shelter Exp.	49645.00				
Medical Exp.	92.00				
Welling 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				
Awareness Material Exp.	16716.00				
Miscellaneous Exp.	8525.00				
Audit Fees	4000.00				
Office Rent	36000.00				711073.50
Bank Charges	57.50		Deficit carried to Bal. Sheet		
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

(Meeta Agrawal)
Proprietor



Place : Harda
Date :- 31.08.2017

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

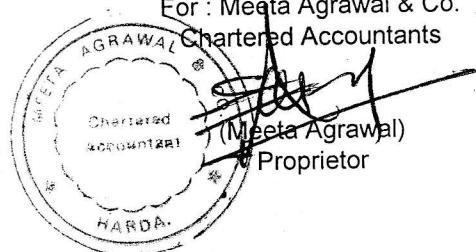
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
ICICI Bank, Harda	27154.00		Staff Salary Exp.		6000.00
Cash in Hand	0.00	27154.00	Coordinator Salary Exp.		187000.00
			Team Members Salary Exp.		43000.00
			Counsellor Salary Exp.		18000.00
Childline Foundation India	0.00		Volunteers Salary Exp.		
Bank Interest Received	3041.00				
Loan from Mr. Prakash Pandit	118500.00		Client Related Exp		17932.00
Loan from Mr. Vishnu Prasad Jaiswal	157000.00		Restoration Exp.		20681.00
Loan from Synergy Santhan ,Harda	102000.00		Nutrition Exp.		6752.00
	10000.00		Shelter Exp.		92.00
Increase in Creditors			Medical Exp.		53061.00
			Travelling Exp.		
			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

(Meeta Agrawal)
 Proprietor

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

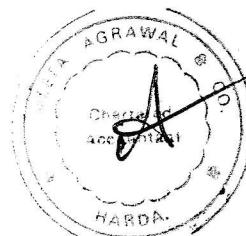
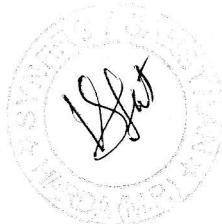
Sundry Creditors

	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 Cetters 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

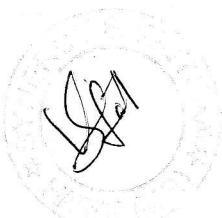
2 NOTES ON ACCOUNTS

- 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.

i. 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			49645		
	Restoration			42082		
	Nutrition			48891		
	Travel			138929	5071	0
			144000	344000	279639	64361
(iii)	Administrative Expenses					
	Computer Maintenance			9570		
	Telephone/Mobile			52725		
	Stationery			22209		
	Awareness material			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
	Furniture			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

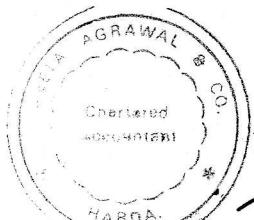
For _____ (CA)

(Director/Principal Officer)

Membership no. 079882

Place: Harda

Date: 04.09.2017



[Signature]