



PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT TO THE MEMBERS OF THE
GOVERNING BODY OF SYNERGY SANSTHAN, HARDA,
MADHYA PRADESH

We have audited the attached Balance Sheet of SYNERGY SANSTHAN, Harda, Madhya Pradesh as at 31st March, 2018 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Synergy Sansthan. Our responsibility is to express an opinion on these financial statements based on our audit.

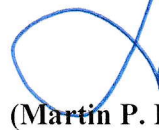
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence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

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments 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 explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018
 - ii. In the case of the Income and Expenditure of ~~Surplus~~/Deficit for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2017 to 31st March, 2018.

For Pinto M.P. & Associates,
Chartered Accountants.

Firm Regn. No. 006002N


(Martin P. Pinto F.C.A.)

Membership No. 085006

- 7 SEP 2018

SYNERGY SANSTHAN

2,203,654.04

Total ₹

For Pinto M.P. & Associates,

Firm Regn./No.: 006002N

Firm Regn. No. 006002N

(MARTIN P. PINTO F.C.A)

Membership No. 085006

- 7 SEP 2018

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(Authorised Signatory)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

I. Significant Accounting Policies

(i) Basis of Accounting

The Financial statements have been drawn up on historical cost convention and on the basis of mercantile system of accounting

(ii) Fixed Assets

- a) Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- b) Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.
- c) Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rates and in the manner provided in the Income Tax Act, 1961.

(iii) Revenue Recognition

Revenue from general purpose donations is recognized on the date on which the donation is received by the Society

(iv) Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II. Notes to Accounts

- (i) The Society has during the year adopted of mercantile system of accounting as followed in the earlier years.
- (ii) The Society has charged cost of fixed assets to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund/Designated Fund by way of a contra entry.
- (iii) Schedules form a part of the Balance Sheet.

[Signature]

(Authorised Signatory)

For Pinto M.P. & Associates

Chartered Accountants.

Firm Regn. No. 006002N



(Martin P. Pinto F.C.A)

Membership No. 085006

27 SEP 2018

SYNERGY SANSTHAN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	1,825,109.55	<u>GRANTS Foreign (Incl. Interest)</u> Received during the year Add: Unutilised as on 01.04.2017 Less: Unutilised as on 31.03.2018	 1,810,128.90 315,479.28 300,498.63 1,825,109.55
Expenditure met from Indian Grant	4,295,870.00	<u>GRANTS INDIAN (Incl. Interest)</u> Received during the year Add: Unutilised as on 01.04.2017 Less: Unutilised as on 31.03.2018	 4,435,310.00 (1,047,030.70) (419,734.40) 3,808,013.70
<u>Other Expenses:</u> Income & Expenditure account as per General A/c.	267,702.50		
		OTHER RECEIPTS	
		Contribution as per Income Expenditure Account (General A/c.)	205,115.00
		Excess of Expenditure over Income	550,443.80
Total ₹	6,388,682.05	Total ₹	6,388,682.05

As per our report of even date.

For Pinto M.P. & Associates,
Chartered Accountants,
Firm Regn. No. 006002N

(MARTIN P. PINTO-F.C.A.)
Membership No. 085006

- 7 SEP 2018

SYNERGY SANSTHAN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:		FOREIGN GRANTS UTILIZED:	
Foreign Contribution A/c.	315,479.28	(As per Receipts & Payments A/c.)	1,825,109.55
General A/c.	(1,137,282.09)		
RECEIPTS:		INDIAN GRANTS UTILIZED:	
FOREIGN GRANTS		(As per Receipts & Payments A/c.)	4,295,870.00
(As per Receipts & Payments A/c)	1,796,030.00		
INDIAN GRANTS:		OTHER GENERAL ACCOUNT:	
(As per Receipts & Payments A/c.)	4,430,402.00	(As per Receipts & Payments A/c.-Expenses)	267,702.50
OTHER GENERAL A/C. RECEIPTS:			
(As per Receipts & Payments A/c.)	194,251.00		
BANK INTEREST:		CLOSING BALANCES:	
General A/c.	15,772.00	(As per Receipts & Payments A/c)	300,498.63
Foreign Contribution A/c.	14,098.90	Foreign Contribution A/c.	(1,060,429.59)
		General A/c.	
Total ₹	5,628,751.09	Total ₹	5,628,751.09

As per our report of even date.

For Pinto M.P. & Associates,

Chartered Accountants,

Firm Regn. No. 006002N

(MARTIN P. PINTO F.C.A.)

Membership No. 085006

7 SEP 2018



PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT TO THE MEMBERS OF THE
GOVERNING BODY OF SYNERGY SANSTHAN, HARDA,
MADHYA PRADESH

We have audited the attached Balance Sheet of SYNERGY SANSTHAN, Harda, Madhya Pradesh as at 31st March, 2018 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Synergy Sansthan. 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

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- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments 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 explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
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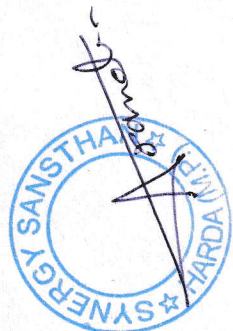

(Martin P. Pinto F.C.A.)
Membership No. 085006

- 7 SEP 2018

SYNERGY SANSTHAN
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CORPUS FUND	63,800.00	<u>FIXED ASSETS:</u>	
<u>CAPITAL FUND:</u>		GENERAL ACCOUNT	701,761.00
GENERAL ACCOUNT	701,761.00	F.C. ACCOUNT	7,083.00
F.C. ACCOUNT	7,083.00		
<u>GENERAL FUND</u>		LOANS & ADVANCES	254,815.00
RESERVE FUND	(216,638.89)	SECURITY DEPOSIT	2,000.00
<u>RESTRICTED FUNDS:</u>		<u>CURRENT ASSETS:</u>	
INDIAN GRANTS UNUTILIZED	(907,590.70)	GENERAL ACCOUNT	937,496.41
FOREIGN GRANTS UNUTILIZED	300,498.63	F.C. ACCOUNT	300,498.63
EXPENSES & OTHER PAYABLES	1,931,741.00		
UNSECURED LOAN	323,000.00		
Total ₹	2,203,654.04	Total ₹	2,203,654.04

Significant Accounting Policies and Notes to Accounts annexed.



[Signature]
 (Authorised Signatory)

As per our report of even date.
 For Pinto M.P. & Associates,
 Chartered Accountants.

Firm Regn. No. 006002N
 New Delhi



(MARTIN P. PINTO F.C.A.)
 Membership No. 085006

- 7 SEP 2018

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

I. Significant Accounting Policies

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- (iii) Schedules form a part of the Balance Sheet.

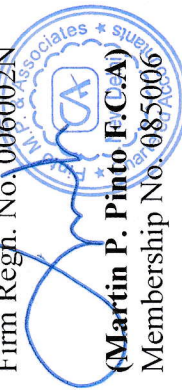
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(Authorised Signatory)

For Pinto M.P. & Associates

Chartered Accountants.

Firm Regh. No. 006002N



(Martin P. Pinto F.C.A)

Membership No. 085006

- 7 SEP 2018

SYNERGY SANSTHAN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	1,825,109.55	<u>GRANTS Foreign (Incl. Interest)</u> Received during the year Add: Unutilised as on 01.04.2017 Less: Unutilised as on 31.03.2018	1,810,128.90 315,479.28 <u>300,498.63</u> 1,825,109.55
Expenditure met from Indian Grant	4,295,870.00	<u>GRANTS INDIAN (Incl. Interest)</u> Received during the year Add: Unutilised as on 01.04.2017 Less: Unutilised as on 31.03.2018	4,435,310.00 (1,047,030.70) <u>(419,734.40)</u> 3,808,013.70
<u>Other Expenses:</u> Income & Expenditure account as per General A/c.	267,702.50		
		<u>OTHER RECEIPTS</u> Contribution as per Income Expenditure Account (General A/c.)	205,115.00
		Excess of Expenditure over Income	550,443.80
Total ₹	6,388,682.05	Total ₹	6,388,682.05

As per our report of even date.
For Pinto M.P. & Associates,
Chartered Accountants.



27 SEP 2018

SYNERGY SANSTHAN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:		FOREIGN GRANTS UTILIZED:	
Foreign Contribution A/c.	315,479.28	(As per Receipts & Payments A/c.)	1,825,109.55
General A/c.	(1,137,282.09)		
RECEIPTS:		INDIAN GRANTS UTILIZED:	
FOREIGN GRANTS		(As per Receipts & Payments A/c.)	4,295,870.00
(As per Receipts & Payments A/c)	1,796,030.00		
INDIAN GRANTS:		OTHER GENERAL ACCOUNT:	
(As per Receipts & Payments A/c.)	4,430,402.00	(As per Receipts & Payments A/c.-Expenses)	267,702.50
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BANK INTEREST:		CLOSING BALANCES:	
General A/c.	15,772.00	(As per Receipts & Payments A/c)	300,498.63
Foreign Contribution A/c.	14,098.90	Foreign Contribution A/c.	(1,060,429.59)
		General A/c.	
Total ₹	5,628,751.09	Total ₹	5,628,751.09

As per our report of even date.
For Pinto M.P. & Associates,
Chartered Accountants,
Firm Regn. No. 006002N
New Delhi.
(MARTIN P. PINTO F.C.A)
Membership No. 085006

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(Authorised Signatory)

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(Authorised Signatory)

- 7 SEP 2018

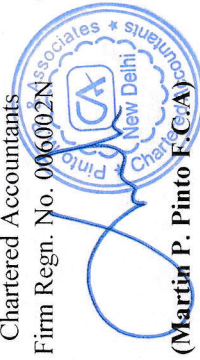
SYNERGY SANSTHAN(FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets			
As per Contra		Fixed Assets:	
		7,083.00 As per Schedule 'I'	7,083.00
Restricted Fund			
Opening Balance	315,479.28		
Grant Received (incl. interest)	1,810,128.90		
Less-Utilization	1,825,109.55		
		Current Assets, Loans & Advances	
		Cash in Hand	-
		State Bank of India	333,810.63
		Advances (Net)	(34,700.00)
		TDS Receivable	1,388.00
			300,498.63
Total Rs.	307,581.63	Total Rs.	307,581.63

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N



(Martin P. Pinto F.C.A)

Membership No. 085006



(Authorised Signatory)

- 7 SEP 2018

SYNERGY SANSTHAN
(FCRA FUNDS)
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2018

Fixed Assets

Particulars	%	Opening Balance 31/03/2017	Addition	Depreciation	Closing Balance 31/03/2018
Combination Board	10%	2,781.00	-	278.10	2,502.90
Notice Board	10%	5,089.00	-	508.90	4,580.10
Total (Rs.)		7,870.00	-	787.00	7,083.00



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FCRA-Grants Details

Particulars	Opening Balance	Grant Received	Utilisation	Closing Balance
Action Aid-Bhopal				
CBL Project	(25,570.00)	-	130,491.00	(156,061.00)
Legacy Project	(63,908.00)	810,830.00	661,220.00	85,702.00
Pravah				
IDS Project	17,803.00		61,927.00	(44,124.00)
YRC	(83,506.00)		1,897.00	(85,403.00)
MLMF Project	(55,066.00)	378,000.00	424,090.00	(101,156.00)
Internship		32,200.00		32,200.00
ICS Project	50,408.00			50,408.00
Unnitti Foundation				
Udaan Project	104,119.00		119,842.00	(15,723.00)
Centre for Catalyzing (C3)				
C3 Udaan Programme	238,000.00	500,000.00	355,444.00	382,556.00
CRO	3,000.00			3,000.00
CYC				
Jagrik	(2,524.00)	75,000.00	69,700.00	2,776.00
Samjho to Express campaign	5,836.00			5,836.00
Miscellaneous/Interest	126,887.28	14,098.90	498.55	140,487.63
	315,479.28	1,810,128.90	1,825,109.55	300,498.63



SYNERGY SANSTHAN(FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

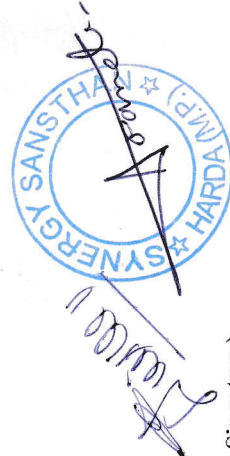
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	-	Action Aid-Bhopal	
State Bank of India	343,767.28	CBL Project (Refund of Grant)	130,491.00
Advances (Net)	(29,676.00)	Legacy Project	661,220.00
TDS Receivable	1,388.00		315,479.28
		Pravah Project	
Grants Received(Incl. Interest)		IDS Project	61,927.00
Action Aid-Bhopal	810,830.00	YRC	1,897.00
Pravah	410,200.00	MLMF Project	424,090.00
Centre for Catalyzing (C3)	500,000.00		
CYC	75,000.00	Unniti Foundation	
		Udaan Project	119,842.00
Interest on SB/FD		Centre for Catalyzing (C3)	
		C3 Udaan Programme	355,444.00
		CYC	
		Jagrlik Project	69,700.00
			1,824,611.00
		Bank charges	498.55
		Closing Balances	
		Cash in Hand	-
		State Bank of India	333,810.63
		Advances (Net)	(34,700.00)
		TDS Receivable	1,388.00
			300,498.63
Total Rs.	2,125,608.18	Total Rs.	2,125,608.18

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants
Firm Regn. No. 006002N



(Martin P. Pinto F.C.A.)
Membership No. 085006



(Authorised Signatory)

7 SEP 2018

SYNERGY SANSTHAN(FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	1,825,109.55	GRANTS FOREIGN(INCL. INTEREST)	
		Received During the Year	1,810,128.90
		Add: Unutilised as on 31.03.2017	315,479.28
		Less: Unutilised as on 31.03.2018	300,498.63
			1,825,109.55
	Total Rs.		1,825,109.55

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N



(Martin P. Pinto F.C.A.)

Membership No. 085006

- 7 SEP 2018



(Authorised Signatory)

SYNERGY SANSTHAN(FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets			
As per Contra		Fixed Assets:	7,083.00 As per Schedule '1'
			7,083.00
Restricted Fund		Current Assets, Loans & Advances	
Opening Balance	315,479.28	Cash in Hand	300,498.63
Grant Received (incl. interest)	1,810,128.90	State Bank of India	333,810.63
Less-Utilization	1,825,109.55	Advances (Net)	(34,700.00)
		TDS Receivable	1,388.00
			300,498.63
		Total Rs.	307,581.63

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006092N

(**Martin P. Pinto F.C.A.**)
Membership No. 085006

(Signature)
(Authorised Signatory)

- 7 SEP 2018

SYNERGY SANSTHAN
(FCRA FUNDS)

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2018

Fixed Assets

<u>Particulars</u>	<u>%</u>	<u>Opening Balance 31/03/2017</u>	<u>Addition</u>	<u>Depreciation</u>	<u>Closing Balance 31/03/2018</u>
Combination Board	10%	2,781.00	-	278.10	2,502.90
Notice Board	10%	5,089.00	-	508.90	4,580.10
Total (Rs.)		7,870.00	-	787.00	7,083.00



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FCRA-Grants Details

Particulars	Opening Balance	Grant Received	Utilisation	Closing Balance
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CBL Project	(25,570.00)	-	130,491.00	(156,061.00)
Legacy Project	(63,908.00)	810,830.00	661,220.00	85,702.00
Pravah				
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MLMF Project	(55,066.00)	378,000.00	424,090.00	(101,156.00)
Internship		32,200.00		32,200.00
ICS Project	50,408.00			50,408.00
Unnitti Foundation				
Udaan Project	104,119.00		119,842.00	(15,723.00)
Centre for Catalyzing (C3)				
C3 Udaan Programme	238,000.00	500,000.00	355,444.00	382,556.00
CRO	3,000.00			3,000.00
CYC				
Jagrak	(2,524.00)	75,000.00	69,700.00	2,776.00
Samjho to Express campaign	5,836.00			5,836.00
Miscellaneous/Interest	126,887.28	14,098.90	498.55	140,487.63
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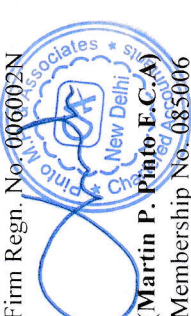
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

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			1,825,109.55
	Total Rs.		1,825,109.55




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As per our report of even date
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 (Martin P. Pinto F.C.A.)
 Membership No. 085006

- 7 SEP 2018

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		<u>Grant Utilisation</u>	
Cash in Hand	-	<u>Action Aid-Bhopal</u>	
State Bank of India	343,767.28	CBL Project (Refund of Grant)	130,491.00
Advances (Net)	(29,676.00)	Legacy Project	661,220.00
TDS Receivable	1,388.00		315,479.28
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		IDS Project	61,927.00
		YRC	1,897.00
		MLMF Project	424,090.00
<u>Grants Received(Incl. Interest)</u>			
Action Aid-Bhopal	810,830.00		
Pravah	410,200.00		
Centre for Catalyzing (C3)	500,000.00		
CYC	75,000.00	<u>Unniti Foundation</u>	
		Udaan Project	119,842.00
Interest on SB/FD		<u>Centre for Catalyzing (C3)</u>	
		C3 Udaan Programme	355,444.00
		<u>CYC</u>	
		Jagrik Project	69,700.00
			1,824,611.00
		Bank charges	498.55
		<u>Closing Balances</u>	
		Cash in Hand	-
		State Bank of India	333,810.63
		Advances (Net)	(34,700.00)
		TDS Receivable	1,388.00
			300,498.63
Total Rs.	2,125,608.18	Total Rs.	2,125,608.18

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants

Firm Regn. No. 006002N

(**Martin P. Pinto F.C.A.**)
Membership No. 085006



(Authorised Signatory)

- 7 SEP 2018

SYNERGY SANSTHAN(INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund			
Capital Fund-Fixed Assets		Fixed Assets:	
As per Contra		As per Schedule	701,761.00
General Fund		Loans & Advances	254,815.00
As per Last Balance Sheet	333,804.91		
Less:Excess of Expenditure over Income	550,443.80	Security Deposit	2,000.00
Restricted Fund			
Opening Balance	(1,047,030.70)		
Grant Received (incl. interest)	4,435,310.00		
Less-Utilization	4,295,870.00		
Expenses & Other Payables		Current Assets	
		Cash in Hand	655.00
		Cash at Bank	883,447.41
Unsecured Loan		Fixed Deposit	53,394.00
			937,496.41
Total Rs.	1,896,072.41	Total Rs.	1,896,072.41

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants
Firm Regn. No. 006002N
(Martin P. Pinto F.C.A.)
Membership No. 085006

(Signature)
(Authorised Signatory)

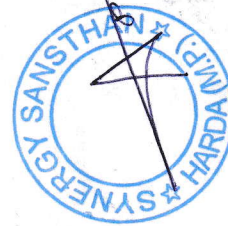
7 SEP 2018

SYNERGY SANSTHAN, HARDA

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2018**

Particulars	%	Opening Balance 31/03/2017	Addition	Depreciation	Closing Balance 31/03/2018
Computer	60%	22,990.00	-	13,794.00	9,196.00
Equipment	15%	14,733.00	673,190.00	103,188.00	584,735.00
Furniture & Fixtures	10%	109,543.00	-	10,954.00	98,589.00
Vehicle	15%	9,617.00	-	1,443.00	8,174.00
Books	25%	1,423.00	-	356.00	1,067.00
		158,306.00	673,190.00	129,735.00	701,761.00

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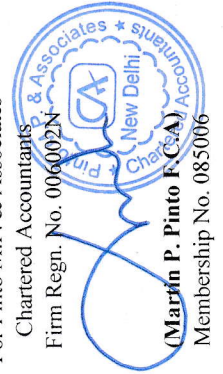


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SYNERGY SANSTHAN(INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	655.00	Childline Project	1,188,470.00
State Bank of India(Asha)	2,031.80	ASHA Project	806,827.00
ICICI Bank (Childline)	10,466.50	Changeloom Project(UNICEF)	1,426,947.00
Axis Bank (Harda)	5,574.11	DARPAN Project(SBI)	873,626.00
State Bank of India(Harda)	44,019.50		4,295,870.00
Fixed Deposits	10,982.00		
SBI(Bank Guarantee)	42,412.00	Office Expenses	261,705.00
Loans & Advances	342,650.00	Bank Charges	5,997.50
Grant Receivable	661,434.00		
Expenses & Other Payables	(1,670,007.00)		
Unsecured Loan	(589,500.00)		
Security Deposit (Telephone)	2,000.00		
	(1,137,282.09)		
Closing Balances			
Grants Received		Cash in Hand	655.00
Childline	771,285.00	State Bank of India(Asha)	3,243.80
Asha	462,216.00	ICICI Bank (Childline)	13,528.50
SBI Foundation	1,923,895.00	Axis Bank (Harda)	2,200.61
UNICEF	1,273,006.00	State Bank of India(Harda)	864,474.50
	4,430,402.00	Fixed Deposits	10,982.00
Interest on SB		SBI(Bank Guarantee)	42,412.00
Childline	4,184.00	Loans & Advances	254,815.00
Asha	724.00	Expenses & Other Payables	(1,931,741.00)
LC Main A/c	10,864.00	Unsecured Loan	(323,000.00)
	15,772.00	Security Deposit (Telephone)	2,000.00
Othe Income	194,251.00		(1,060,429.59)
Total Rs.	3,503,142.91	Total Rs.	3,503,142.91

As per our report of even date
For Pinto M.P. & Associates



(Authorised Signatory)

- 7 SEP 2018

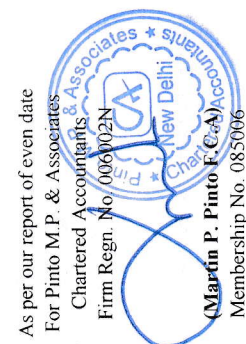
SYNERGY SANSTHAN(INDIAN FUNDS)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure from Grant</u>		<u>GRANTS (INCL. INTEREST)</u>	
Childline	1,188,470.00	Childline	
ASHA	806,827.00	Received During the Year	775,469.00
DARPAN Project (SBI)	873,626.00	Add: Unutilised as on 31.03.2017	(732,886.50)
Changeloom Project(UNICEF)	1,426,947.00	Less: Unutilised as on 31.03.2018	(658,031.20)
			700,613.70
Office Expenses		<u>GRANTS (INCL. INTEREST)</u>	
		ASHA	
		Received During the Year	462,940.00
		Add: Unutilised as on 31.03.2017	(314,144.20)
Bank Charges		Less: Unutilised as on 31.03.2018	(658,031.20)
			806,827.00
		<u>GRANTS</u>	
		DARPAN (SBI)	
		Received During the Year	1,923,895.00
		Add: Unutilised as on 31.03.2017	
		Less: Unutilised as on 31.03.2018	1,050,269.00
			873,626.00
		<u>GRANTS</u>	
		Changeloom(UNICEF)	
		Received During the Year	1,273,006.00
		Add: Unutilised as on 31.03.2017	
		Less: Unutilised as on 31.03.2018	(153,941.00)
			1,426,947.00
		Interest on SB/FD	10,864.00
		Other Income	194,251.00
		Excess of Expenditure over Income	550,443.80
Total Rs.	4,563,572.50	Total Rs.	4,563,572.50



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(Authorised Signatory)



- 7 SEP 2018

SYNERGY SANSTHAN(INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund			
Capital Fund-Fixed Assets		Fixed Assets:	
As per Contra		As per Schedule	701,761.00
General Fund		Loans & Advances	254,815.00
As per Last Balance Sheet	333,804.91		
Less: Excess of Expenditure over Income	550,443.80	Security Deposit	2,000.00
Restricted Fund			
Opening Balance	(1,047,030.70)		
Grant Received (incl. interest)	4,435,310.00		
Less-Utilization	4,295,870.00		
Expenses & Other Payables		Current Assets	
		Cash in Hand	655.00
		Cash at Bank	883,447.41
		Fixed Deposit	53,394.00
Unsecured Loan			937,496.41
		Total Rs.	1,896,072.41
			1,896,072.41

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants
Firm Regn. No. 006002N

(Martin P. Pinto F.C.A.)
Membership No. 085006

- 7 SEP 2018



(Signature)
(Authorised Signatory)

SYNERGY SANSTHAN, HARDA

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2018**

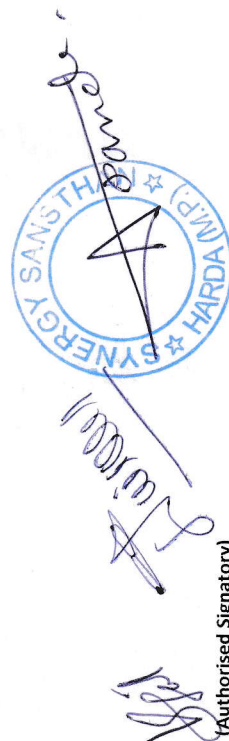
Particulars	%	Opening Balance 31/03/2017	Addition	Depreciation	Closing Balance 31/03/2018
Computer	60%	22,990.00	-	13,794.00	9,196.00
Equipment	15%	14,733.00	673,190.00	103,188.00	584,735.00
Furniture & Fixtures	10%	109,543.00	-	10,954.00	98,589.00
Vehicle	15%	9,617.00	-	1,443.00	8,174.00
Books	25%	1,423.00	-	356.00	1,067.00
		158,306.00	673,190.00	129,735.00	701,761.00

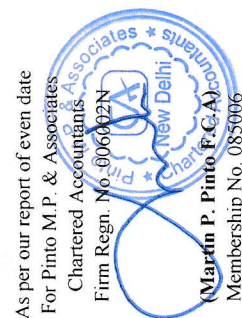
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SYNERGY SANSTHAN(INDIAN FUNDS)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure from Grant		GRANTS (INCL. INTEREST)	
Childline	1,188,470.00	Childline	
ASHA	806,827.00	Received During the Year	775,469.00
DARPAN Project (SBI)	873,626.00	Add: Unutilised as on 31.03.2017	(732,886.50)
Changeloom Project(UNICEF)	1,426,947.00	Less: Unutilised as on 31.03.2018	(658,031.20)
			700,613.70
Office Expenses		GRANTS (INCL. INTEREST)	
		ASHA	
		Received During the Year	462,940.00
		Add: Unutilised as on 31.03.2017	(314,144.20)
Bank Charges		Less: Unutilised as on 31.03.2018	(658,031.20)
			806,827.00
		GRANTS	
		DARPAN (SBI)	
		Received During the Year	1,923,895.00
		Add: Unutilised as on 31.03.2017	-
		Less: Unutilised as on 31.03.2018	1,050,269.00
			873,626.00
		GRANTS	
		Changeloom(UNICEF)	
		Received During the Year	1,273,006.00
		Add: Unutilised as on 31.03.2017	-
		Less: Unutilised as on 31.03.2018	(153,941.00)
			1,426,947.00
		Interest on SB/FD	10,864.00
		Other Income	194,251.00
		Excess of Expenditure over Income	550,443.80
Total Rs.	4,563,572.50	Total Rs.	4,563,572.50


 (Authorised Signatory)


 As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn. No. 006602N
 (Martin P. Pinto F.C.A.)
 Membership No. 085006

7 SEP 2018

SYNERGY SANSTHAN(INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	655.00	Childline Project	1,188,470.00
State Bank of India(Asha)	2,031.80	ASHA Project	806,827.00
ICICI Bank (Childline)	10,466.50	Changeloom Project(UNICEF)	1,426,947.00
Axis Bank (Harda)	5,574.11	DARPAN Project(SBI)	873,626.00
State Bank of India(Harda)	44,019.50		4,295,870.00
Fixed Deposits	10,982.00		
SBI(Bank Guarantee)	42,412.00		
Loans & Advances	342,650.00		
Grant Receivable	661,434.00		
Expenses & Other Payables	(1,670,007.00)		
Unsecured Loan	(589,500.00)		
Security Deposit (Telephone)	2,000.00		
	(1,137,282.09)		
Closing Balances			
Cash in Hand	771,285.00		655.00
State Bank of India(Asha)	462,216.00		3,243.80
ICICI Bank (Childline)	1,923,895.00		13,528.50
Axis Bank (Harda)	1,273,006.00		2,200.61
State Bank of India(Harda)	4,430,402.00		864,474.50
Fixed Deposits			10,982.00
SBI(Bank Guarantee)			42,412.00
Loans & Advances			254,815.00
Expenses & Other Payables			(1,931,741.00)
Unsecured Loan			(323,000.00)
Security Deposit (Telephone)			2,000.00
	194,251.00		(1,060,429.59)
Interest on SB			
Childline	4,184.00		
Asha	724.00		
LC Main A/c	10,864.00		
Other Income			
Total Rs.	3,503,142.91	Total Rs.	3,503,142.91

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N



(Authorised Signatory)

- 7 SEP 2018



PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a total recurring grant of Rs. 7,71,285/- (Rupees Seven Lac Seventy One thousand two hundred eighty five Only) for the period 01 Apr 2017 to 31 March 2018 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.11,88,057/- (In words Eleven Lac Eighty Eight thousand fifty seven Rupees)** has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 Apr 2017 to 31 March 2018

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/sub clauses of Annexure V of the Agreement between CHILDLINE India Foundation and the organisation.

S. No	Item	Nos.	Total Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Under spent (Rs.)	*Overspent/Own Contribution (Rs)
A	RECURRING EXPENDITURE					
(i)	Staff Salary					
	Coordinator (Rs.14000 pm)	1	168000	156710	11290	0
	Team members (Rs. 8000 pm)	6	576000	423191	152809	0
	Part time counselor (Rs. 8000 pm)	1	96000	96000	0	0
	Volunteers (Rs. 6000 pm)	1	72000	69000	3000	0
			912000	744901	167099	0
(ii)	Client Related Expenses					
	Medical			231		
	Shelter		200000	33932	75839	
	Restoration			47547		
	Nutrition			42451		
(iii)	Travel		144000	145664	-1664	
			344000	269825	74175	0
(iv)	Administrative Expenses					
	Computer Maintenance					
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery		180000	173744	6256	0
	Awareness material					
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
	TOTAL (A)		1436000	1188470	247530	0
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	1188470	247530	

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

For SYNERGY SANSTHAN, HARDA

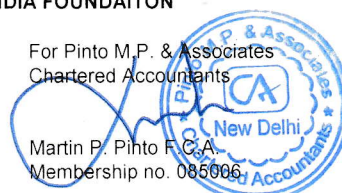
(Director/Principal Officer)

Date:



For Pinto M.P. & Associates
Chartered Accountants

Martin P. Pinto F.C.A.
Membership no. 085006



- 7 SEP 2018



PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CHILDLINE PROJECT** Implemented by SYNERGY SANSTHAN, Harda, Madhya Pradesh as at 31st March, 2018 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Synergy Sansthan. 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments 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 explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018
 - ii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2017 to 31st March, 2018.

For Pinto M.P. & Associates,
Chartered Accountants,
Firm Regn. No. 006002N

(Martin P. Pinto I.C.A.)
Membership No. 085006

- 7 SEP 2018

SYNERGY SANSTHAN(Childline Project)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets			
As per Contra		<u>Fixed Assets:</u>	14,651.00
		14,651.00 As per Schedule 'I'	
Restricted Fund			
Opening Balance	(732,886.50)		
Grant Received (incl. interest)	775,469.00		
Less-Utilization	1,188,470.00		
		<u>Current Assets, Loans & Advances</u>	
Expenses & Other Payables		Cash in Hand	1,035,416.00
		The ICICI Bank, Harda	13,528.50
Unsecured Loan			13,528.50
		Total Rs.	28,179.50
			28,179.50

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants
Firm Regn. No. 006002N
(Martin P. Pinto F.C.A.)
Membership No. 085006

7 SEP 2018

(Signature)
SYNERGY SANSTHAN (M.P.) HARDA
(Authorised Signatory)

CHILDLINE PROJECT
IMPLEMENTED BY SYNERGY SANSTHAN, HARDA

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2018

Particulars	%	Op. Balance 31/03/2017	Addition	Depreciation	Cl. Balance 31/03/2018
Computer	0.60	554.00	-	332.00	222.00
Computer Printer	0.60	160.00	-	96.00	64.00
Fax Machine	0.15	2,655.00	-	398.00	2,257.00
Furniture	0.10	13,453.00	-	1,345.00	12,108.00
		16,822.00	-	2,171.00	14,651.00

Signature

Signature



CHILDLINE PROJECT (Implemented by Synergy Sansthan, Harda)
NOTES TO ACCOUNTS

I. Significant Accounting Policies

(i) Basis of Accounting

The Financial statements have been drawn up on historical cost convention and on the basis of mercantile system of accounting

(ii) Fixed Assets

- a) Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- b) Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.
- c) Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rates and in the manner provided in the Income Tax Act, 1961.

(iii) Revenue Recognition

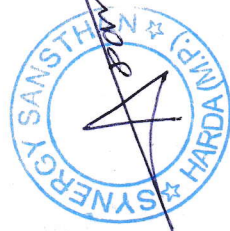
Revenue from general purpose donations is recognized on the date on which the donation is received by the Society

(iv) Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II. Notes to Accounts

- (i) The Society has during the year adopted of mercantile system of accounting as followed in the earlier years.
- (ii) The Society has charged cost of fixed assets to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund/Designated Fund by way of a contra entry.
- (iii) Schedules form a part of the Balance Sheet.



For Pinto M.P. & Associates
Chartered Accountants, Associates *
Firm Regn. No. 096002N
(**Martin P. Pinto F.C.A.**)
Membership No. 085006

(Authorised Signatory)

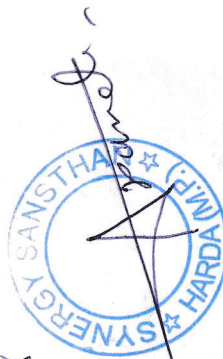
- 7 SEP 2018

SYNERGY SANSTHAN(Childline Project)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Childline Grant	1,188,470.00	<u>GRANTS (INCL. INTEREST)</u>	
		Received During the Year	775,469.00
		Add: Unutilised as on 31.03.2017	(732,886.50)
		Less: Unutilised as on 31.03.2018	(1,145,887.50)
			1,188,470.00
	Total Rs. 1,188,470.00		Total Rs. 1,188,470.00

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants
Firm Regn. No. 006002N
(Martin P. Pinto F.C.A.)
Membership No. 085006



(Signature)
(Authorised Signatory)

7 SEP 2018

SYNERGY SANSTHAN(Childline Project)

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>				
Cash in Hand	-			
ICICI Bank	10,466.50			
Expenses & Other Payables	(980,287.00)			
Advances	5,000.00			
Grant Receivable	661,434.00			
Unsecured Loan	(429,500.00)			
		(732,886.50)		
				1,188,470.00
<u>Grants Received</u>				
		771,285.00		
<u>Interest on SB</u>				
		4,184.00		
			<u>Closing Balances</u>	
			Cash in Hand	
			The ICICI Bank, Harda	13,528.50
			Expenses & Other Payables	(1,035,416.00)
			Unsecured Loan	(124,000.00)
				(1,145,887.50)
Total Rs.		42,582.50	Total Rs.	42,582.50

Total Rs.

42,582.50

Total Rs.

42,582.50

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 0060002N



(Martin P. Pinto F.C.A.)

Membership No. 085006

- 7 SEP 2018



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

304, Om Bhawan,
3583, Netaji Subhash Marg, Darya Ganj,
New Delhi - 110 002
Phone. : 23284965, 41563032
Fax : 91-11- 41563032
Email : camartinpinto@gmail.com
pinto@icai.org Website : www.pinto.co.in

UTILIZATION CERTIFICATE

This is to certify that CHILDLINE Collaborative Organisation **SYNERGY SANSTHAN** has received a total recurring grant of Rs.0.00 (Rupees Nil) for the period 01 April 2017 to 31 March 2018 and Non-recurring grant of Rs.0.00(Rupees Nil)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.11,88,470.00** (Rupees Eleven Lac Eighty Eight thousand and four hundred seventy) has been utilized towards recurring grant and **Rs. 0.00 (In words 0.00)** towards non-recurring grant for the period 01 April 2017 to 31 March 2018

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	168,000.00	156,710.00	11,290.00	-
	Team members (Rs. 8000 pm)	6	576,000.00	423,191.00	152,809.00	-
	Part time counsellor (Rs. 8000 pm)	1	96,000.00	96,000.00	-	-
	Volunteers (Rs. 6000 pm)	1	72,000.00	69,000.00	3,000.00	-
			912,000.00	744,901.00	167,099.00	-
(ii)	Client Related Expenses					
	Medical			231.00		
	Shelter		200,000.00	33,932.00	75,839.00	
	Restoration			47,547.00		
	Nutrition			42,451.00		
(iii)	Travel		144,000.00	145,664.00	-	(1,664.00)
			344,000.00	269,825.00	74,175.00	-
(iv)	Administrative Expenses					
	Computer Maintenance					
	Communication					
	Telephone/Mobile					
	Local Conveyance					
	Stationery		180,000.00	173,744.00	6,256.00	-
	Awareness material					
	Internet Connection					
	Auditors fee					
	Training & Orientation					
	Miscellaneous					
	TOTAL (A)		1,436,000.00	1,188,470.00	247,530.00	-
B	NON-RECURRING EXPENDITURE					
	Computer		-	-	-	-
	Furniture		-	-	-	-
	Equipments		-	-	-	-
	TOTAL (B)		-	-	-	-
	TOTAL GRANT (A+B)		1,436,000.00	1,188,470.00	247,530.00	-

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

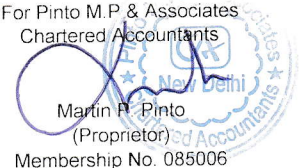
For SYNERGY SANSTHAN, HARDA

(Director/Principal Officer)
Place: HARDA
Date: 07 SEP 2018



For Pinto M.P. & Associates
Chartered Accountants

Martin P. Pinto
(Proprietor)
Membership No. 085006



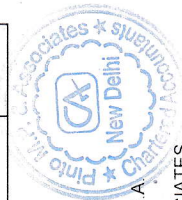
FORM GFR 19

(See Government of India's Decision (17) (b) under File 149 (3))
Assets required wholly or substantially out of Government Grants
Register Maintained by Grantee institution
Block account maintained by sanctioning Authorities
Name of sanctioning Authority Government of India

Sr. No	Name of Grantee association	No. & date of Sanction letter	Amount of the Sanctioned Grant	Brief Purchase of the Grant	Whether any Condition regarding the right of ownership of the government in the property of other assets acquired out of the grant was incorporated in the grant in aid sanction	Particulars of assets actually credited or acquired	Date of fixed assets acquired	Value of assets as on 31.3.2018	Purpose for which Utilised at present	Encumbered or not	Reason if encumbered	Disposed of or not	Reasons and authority if any for disposal	Amount realised on disposal	Remarks
1		2	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Institute of social research and development	01-Aug-12	65,000	setting of the Child Line service		Computer	06.12.12	222	For CL Project		NA	NO	NA	NA	
						Printer	06.12.12	64							
						Chair	26.11.12	1,775							
						Table	26.11.12	6,339							
						Almirah	26.11.12	3,106							
						Fax Machine	26.11.12	2,257							
						Rake	26.11.12	888							

Place

Date :- 07 SEP 2018



Signature: MARTIN P. PINTOM C.A.
Name and address of the Organisation: PINTOM P. & ASSOCIATES
3588, NETAJI SUBHASH MARG
DARYAGANJ, NEW DELHI - 110 002
Seal of the Organisation:

FORM GFR 19

(See Government of India's Decision (17) (b) under File 149 (3))
Assets required wholly or substantially out of Government Grants
Register Maintained by Grantee Institution
Block account maintained by sanctioning Authorities
Name of sanctioning Authority Government of India

Sr. No.	Name of Grantee association	No. & date of Sanction letter	Amount of the Sanctioned Grant	Brief of the Grant	Whether any Condition regarding the right of ownership of the property of other assets acquired out of the grant was incorporated in the grant in aid sanction	Particulars of assets actually credited or acquired	Date of fixed assets acquired	Value of assets as on 31/03/2019	Purpose for which Utilised at present	Encumbered or not	Reason if encumbered	Disposed of or not	Reasons and authority if any for disposal	Amount realised on disposal	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Institute of social research and development	01-Aug-12	65,000	setting of the Child Line service		Computer	06.12.12	133	For CL Project		NA	NO	NA	NA	
						Prithvi	06.12.12	38							
						Chair	26.11.12	1,598							
						Table	26.11.12	5,706							
						Almirah	26.11.12	2,795							
						Fax Machine	26.11.12	1,918							
						Rake	26.11.12	798							

Place: Harda

Date :- 05/08/2019

Signature:
Name and address
of the Organisation:

Synergy Sanshan, L.N. Badar House
Infront of Salimar Restaurant, Indore
Road Harda M.P. 461331

Seal of the Organisation:





PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

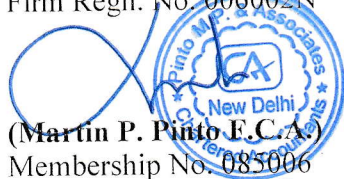
We have audited the attached Balance Sheet of **ASHA PROJECT** Implemented by **SYNERGY SANSTHAN**, Harda, Madhya Pradesh as at 31st March, 2018 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Synergy Sansthan. 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments 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 explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018
 - ii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2017 to 31st March, 2018.

For Pinto M.P. & Associates,
Chartered Accountants.
Firm Regn. No. 006002N


(Martin P. Pinto F.C.A.)
Membership No. 085006

- 7 SEP 2018

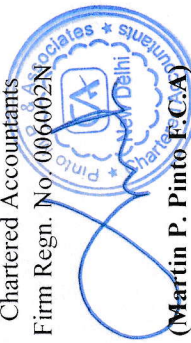
SYNERGY SANSTHAN(ASHA Project)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets			
As per Contra	Nil	<u>Fixed Assets:</u>	Nil
		As per Schedule	
<u>Restricted Fund</u>			
Opening Balance	(314,144.20)		
Grant Received (incl. interest)	462,940.00		
Less-Utilization	806,827.00		
		<u>Current Assets, Loans & Advances</u>	
Expenses & Other Payables		Cash in Hand	-
		State Bank of India	3,243.80
Unsecured Loan			
		Total Rs.	3,243.80



(Signature)
(Authorised Signatory)

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N
(Martin P. Pinto F.C.A.)
Membership No. 085006



- 7 SEP 2018

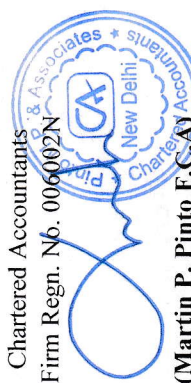
SYNERGY SANSTHAN(ASHA Project)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	806,827.00		
		GRANTS (INCL. INTEREST)	
		Received During the Year	462,940.00
		Add: Unutilised as on 31.03.2017	(314,144.20)
		Less: Unutilised as on 31.03.2018	(658,031.20)
			806,827.00
		Total Rs.	806,827.00




 (Authorised Signatory)

As per our report of even date
For Pinto M.P. & Associates


 Chartered Accountants
 Firm Regn. No. 006002N
 (Martin P. Pinto F.C.A)
 Membership No. 085006

- 7 SEP 2018

SYNERGY SANSTHAN(ASHA Project)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>			
Cash in Hand	-	<u>Grant Utilisation</u>	
State Bank of India	2,031.80	Admin Related Exp.	74,900.00
Expenses & Other Payables	(316,176.00)	(314,144.20) Food & Accomodation Exp.	344,995.00
		Asha Honorarium Charges	171,000.00
		Asha Travel Exp.	34,200.00
		Asha Vehicle Exp.	15,340.00
		Bank Charges	2,373.00
		LCD Proejctor Charges	41,250.00
		Printing & Stationery Exp.	33,369.00
		Trainer Honorarium Charges	81,000.00
<u>Grants Received</u>		Trainer Travel Exp.	8,400.00
			806,827.00
Interest on SB			
		<u>Closing Balances</u>	
	724.00	Cash in Hand	-
		State Bank of India	3,243.80
		Expenses & Other Payables	(622,275.00)
		Unsecured Loan	(39,000.00)
			(658,031.20)
Total Rs.	148,795.80	Total Rs.	148,795.80

As per our report of even date
For Pinto M.P. & Associates



(Martin P. Pinto F.C.A)
Membership No. 085006

- 7 SEP 2018

[Signature]
[Signature]

(Authorised Signatory)



PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ASHA PROJECT** Implemented by SYNERGY SANSTHAN, Harda, Madhya Pradesh as at 31st March, 2018 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Synergy Sansthan. 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments 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 explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018
 - ii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2017 to 31st March, 2018.

For Pinto M.P. & Associates,
Chartered Accountants,
Firm Regn. No. 006002N

(Martin P. Pinto F.C.A.)
Membership No. 085006

7 SEP 2018

SYNERGY SANSTHAN(ASHA Project)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund-Fixed Assets			
As per Contra	Nil	Fixed Assets:	Nil
		As per Schedule	
Restricted Fund			
Opening Balance	(314,144.20)		
Grant Received (incl. interest)	462,940.00		
Less-Utilization	806,827.00		
		Current Assets, Loans & Advances	
Expenses & Other Payables		Cash in Hand	3,243.80
		State Bank of India	
Unsecured Loan			
		Total Rs.	3,243.80

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants
Firm Regn. No. 006002N
(New Delhi)
(Martin P. Pinto F.C.A.)
Membership No. 085006

(Signature)
(Authorised Signatory)

- 7 SEP 2018

SYNERGY SANSTHAN(ASHA Project)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	806,827.00		
		GRANTS (INCL. INTEREST)	
		Received During the Year	462,940.00
		Add: Unutilised as on 31.03.2017	(314,144.20)
		Less: Unutilised as on 31.03.2018	(658,031.20)
			806,827.00
		Total Rs.	806,827.00

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N
(**Martin P. Pinto F.C.A.**)
Membership No. 085006



(Signature)
(Authorised Signatory)

- 7 SEP 2018

SYNERGY SANSTHAN(ASHA Project)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>			
Cash in Hand	-	<u>Grant Utilisation</u>	
State Bank of India	2,031.80	Admin Related Exp.	74,900.00
Expenses & Other Payables	(316,176.00)	Food & Accomodation Exp.	344,995.00
		Asha Honorarium Charges	171,000.00
		Asha Travel Exp.	34,200.00
		Asha Vehicle Exp.	15,340.00
		Bank Charges	2,373.00
		LCD Projector Charges	41,250.00
		Printing & Stationery Exp.	33,369.00
<u>Grants Received</u>		Trainer Honorarium Charges	81,000.00
		Trainer Travel Exp.	8,400.00
			806,827.00
Interest on SB			
		<u>Closing Balances</u>	
		Cash in Hand	-
		State Bank of India	3,243.80
		Expenses & Other Payables	(622,275.00)
		Unsecured Loan	(39,000.00)
			(658,031.20)
Total Rs.	148,795.80	Total Rs.	148,795.80

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N

(Signature)
(Authorised Signatory)

(Signature)
(Martin P. Pinto F.C.A.)
 Membership No. 085006

- 7 SEP 2018