

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **SYNERGY SANSTHAN, HARDA, (FCRA A/C)** as at 31<sup>st</sup> March 2014 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.

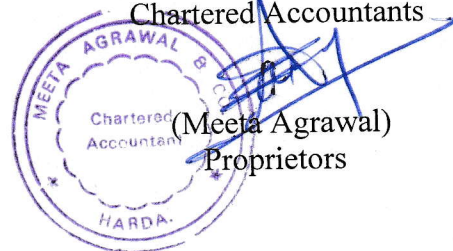
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting 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 31<sup>st</sup> March, 2014 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: 10.06.2014

For Meeta Agrawal & Co.  
Chartered Accountants



**M/S SYNERGY SANSTHAN**  
**(FCRA ACCOUNT)**  
**BALANCE SHEET**  
**AS ON 31 MARCH 2014**

Liabilities	Amount	Assest	Amount
<b>General Fund</b>	3447.00	<b>Fixed Assets,</b>	
As per last year	0.00		0.00
Less : Profit Trf. From			
Income & Expenditure A/c	118376.00	<b>Security Deposit</b>	0.00
<b>Current Liabilities &amp; Provisions</b>			
Payable	23000.00	Cash & Bank Balances	144823.00
(As Per schedule - A)		(As per schedule - B)	
	<b>144823.00</b>		<b>144823.00</b>

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 : 10.06.2014



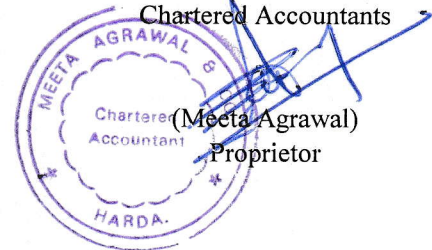
(Meeta Agrawal)  
Proprietor  
Membership No. :079882



**M/S SYNERGY SANSTHAN, HARDA  
(FCRA ACCOUNT)  
INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 31 MARCH 2014**

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
<b>Indirect Expenses</b>		<b>111997.00</b>	<b>Indirect Incomes</b>		<b>-230200.00</b>
<b>Foreign Contributed Project(FCRA) :-</b>			<b>Foreign Contribution (FCRA)</b>		
Child Labour & Bonded Labor Project Community Based Initiative to Eliminate Child Labour and Bounded Child Labour and Create Supportive Environment for Children.	93997.00		Action Aid, Bhopal	148300.00	
Youth Enterprenurship & Development Programme	18000.00		Pravah Dehli	78900.00	
			CRO MP	3000.00	
Bank Charges	13.00	13.00	Bank Interest Received	186.00	186.00
Carried to Bal.sheet					
Excess of Income over Expenditure		118376.00			
<b>Total Rs</b>		<b>230386.00</b>	<b>Total Rs.</b>		<b>230386.00</b>

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



Place : Harda  
Date :- 10.06.2014

Chairman



**M/S SYNERGY SANSTHAN  
(FCRA ACCOUNT)  
RECEIPTS & PAYMENT A/C  
FOR THE YAER ENDED 31 MARCH 2014**

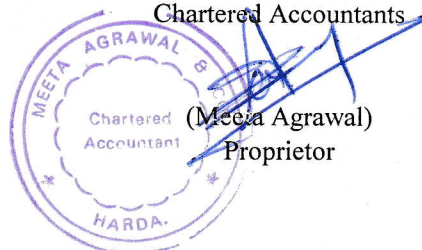
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>		<b>3447.00</b>	Fixed Assets purchase		0.00
SBI Harda (FCRA)	3447.00				
Cash	0.00				
<b>Foreign Contribution (FCRA):-</b>		<b>230200.00</b>	<b>Foreign Contributed Project(FCRA):-</b>		<b>88997.00</b>
Action Aid, Bhopal	148300.00		Child Labour & Bonded Labor Project	83997.00	
Pravah Dehli	78900.00		Youth Enterprenurship & Development		
CRO MP	3000.00		Center, Harda	5000.00	
Bank Interest Received	186.00	186.00	Bank Charges	13.00	13.00
			<b>Closing Balance</b>		
			SBI Harda (FCRA)		144823.00
			Cash		0.00
<b>Total Rs.</b>		<b>233833.00</b>	<b>Total Rs.</b>		<b>233833.00</b>

Place : Harda  
Date :- 10.06.2014

Chairman



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



(Meeta Agrawal)  
Proprietor



**M/S SYNERGY SANSTHAN  
(FCRA ACCOUNT)**  
SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31.03.2014

**Schedule - A**

**Payable**

**Amount**

Meenu Verma	13000.00
Ramdhan Sindhe	5000.00
Ramprashad kajle	5000.00

Total 23000.00

**Schedule - B**

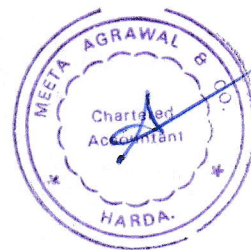
**Cash & Bank Balance**

**Amount**

**Bank Balance:-**

S.B.I. Harda (FCRA A/C)	6301364308	144823.00
Account Number		
State Bank of India		
Branch Harda (MP)		
IFSC	SBI0030225	

Total 144823.00



**M/S SYNERGY SANSTHAN  
INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 31 MARCH 2014**

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
Admin & Finance Exp.	6979.00		<b>Self Generated Income</b>		
Professional Fees	1500.00		Donation Received	273180.00	
27&28 Information Challan	400.00		Other Income	113850.00	387030.00
Audit Fees	3000.00	11879.00			
<b>Child Rights &amp; Development:-</b>			<b>Child Rights Funding</b>		
Child Line Project Harda	637208.00		Childline Foundation, India	437000.00	
Open shelter Home Expenses	659618.00		CRO MP	6000.00	443000.00
DCRF HARDA (Expenses )	2066.00	1298892.00			
<b>Health Rights &amp; Development :-</b>			<b>Health Rights Funding</b>		
Asha Training Exp A/c	1933722.00		LEPRA (ASHYA Project)	212398.00	
LEPRA (ASHYA Project)	214831.00	2148553.00	NRHM ASHA Training	1912285.00	
			SOCHARA	9000.00	2133683.00
<b>Other Project Expenses :-</b>			<b>Other Funding Support</b>		
Navaankur Yojana (JAP)		55084.00	Jan Abhiyan Parishad, Harda		55000.00
<b>Youth Development :-</b>			<b>Youth Development Funding :-</b>		
Youth Entrepreneurship & Development			CYC PRAVAH (Un-Manifesto)	185470.00	
Centre, Harda	312826.00		Pravah Streaming Project	180000.00	
SMILE Internship PRAVAH	4500.00		PRAVHA, Delhi	26170.00	391640.00
Un-Manifesto Programme	169067.00	486393.00			
<b>Research &amp; Studies:-</b>			<b>Research &amp; Studies Funding</b>		
ASER Survey	56435.00		ASER , Bhopal	50200.00	
NRC Study Project(PHFI),Khandwa	49650.00	106085.00	PHFI Receipts	141570.00	191770.00
<b>Foreign Contributed Project(FCRA) :-</b>			<b>Foreign Contribution (FCRA)</b>		
Child Labor & Bonded Labor Project	93997.00		Action Aid, Bhopal	148300.00	
Youth Entrepreneurship & Development			Pravah Delhi	75000.00	223300.00
Centre, Harda	18000.00	111997.00			
<b>Program Salaries :-</b>			Bank Interest Received		25247.00
Salary	33054.00				
Director Reflection Salary	73780.00				
Admin Finance Director salary	22000.00	128834.00			
Bank Charges		6835.00			
Interest Paid on TDS		76.00			
Depreciation		71950.00	Deficit carried to Bal. Sheet		575908.00
			(Excess of Expenditure over Income)		
<b>Total Rs</b>		<b>4426578.00</b>	<b>Total Rs.</b>		<b>4426578.00</b>

Examined and found in accordance with  
books of Accounts

For: Meeta Agrawal & Co.  
Chartered Accountants

Place : Harda

Date :- 10/06/2014

*(Signature)*  
Secretary

*(Signature)*  
President

*(Signature)*  
Meeta Agrawal  
Proprietor

सचिव  
सिनेर्जी संस्थान

अध्यक्ष,  
सिनेर्जी संस्थान



**M/S SYNERGY SANSTHAN  
RECEIPTS & PAYMENT A/C  
FOR THE YAER ENDED 31 MARCH 2014**

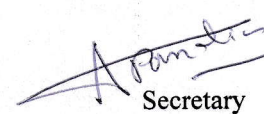
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>Fixed Assets purchase</b>		127094.00
Axis Bank Harda	2865.00				
ICICI BANK Harda	37487.00		Admin & Finance Exp.	6979.00	
SBI Bank Harda	670378.00		Professional Fees	1500.00	
SBI Harda (FCRA)	3447.00		27&28 Information Challan	400.00	
SBI Harda (FDR)	30000.00		Audit Fees Paid	4500.00	13379.00
Cash	443.00	744620.00			
<b>Child Rights Funding :-</b>			<b>Child Rights &amp; Development:-</b>		
Childline Foundation, India	437000.00		Child Line Project Harda	498080.00	
CRO MP	6000.00	443000.00	Open shelter Expenses	494218.00	
			DCRF HARDA (Expenses )	2066.00	994364.00
<b>Foreign Contribution (FCRA)</b>			<b>Foreign Contributed Project(FCRA)</b>		
Action Aid, Bhopal	148300.00		Child Labor & Bonded Labor Project	83997.00	
Pravah Delhi	75000.00	223300.00	Youth Entrepreneurship & Development Center, Harda	5000.00	88997.00
<b>Health Rights Funding</b>			<b>Health Rights &amp; Development:-</b>		
LEPRA (ASHYA Project)	212398.00		Asha Training Exp A/c	1930734.00	
NRHM ASHA Training	1912285.00		LEPRA (ASHYA Project)	214831.00	2145565.00
SOCHARA	9000.00	2133683.00			
<b>Other Funding Support:-</b>			<b>Other Project Expenses:-</b>		
Jan Abhiyan Parishad, Harda		55000.00	Navaankur Yojana (JAP)		20364.00
<b>Research &amp; Studies Funding:-</b>			<b>Research &amp; Studies:-</b>		
ASER , Bhopal	50200.00		ASER Survey	56435.00	
PHFI Receipts	141570.00	191770.00	NRC Study Project(PHFI),Khandwa	49650.00	106085.00
<b>Self Generated Income :-</b>			<b>Program Salaries :-</b>		
Donation Received	273180.00		Salary	33054.00	
Other Income	113850.00	387030.00	Director Reflection Salary	73780.00	
			Admin Finance Director salary	0.00	106834.00
<b>Youth Development Funding:-</b>			<b>Youth Development:-</b>		
CYC PRAVAH (Un-Manifesto)	185470.00		Youth Entrepreneurship & Development Centre, Harda	312826.00	
Pravah Streaming Project	180000.00		SMILE Internship PRAVAH	4500.00	
PRAVHA, Delhi	26170.00	391640.00	Un-Manifesto Programme	169067.00	486393.00
<b>Corpus Fund</b>			<b>Closing Balance</b>		
		48800.00	Axis Bank Harda	3788.00	
Bank Interest Received		25247.00	ICICI BANK Harda	69242.00	
			SBI Harda	132271.00	
TDS Payable		2323.00	SBI Harda (FCRA)	144823.00	
			SBI Harda (FDR)	30000.00	
			Cash	1143.00	381267.00
<b>Total Rs.</b>		4646413.00	<b>Total Rs.</b>		4646413.00

Examined and found in accordance with  
books of Accounts

For : Meeta Agrawal & Co.  
Chartered Accountants

Place : Harda

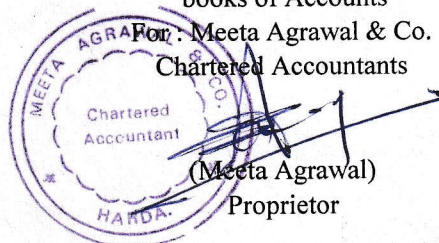
Date :- 10/06/2014

  
Secretary

  
President

सचिव  
सिनेर्जी संस्थान

अध्यक्ष,  
सिनेर्जी संस्थान



(Meeta Agrawal)  
Proprietor



**M/S SYNERGY SANSTHAN**

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31.03.2014**

**Schedule - A**

**Unsecured Loan**

**Amount**

Raghu Maherishi, Jaipur	50000.00
Pappu Pawar, Timarni	19900.00
Prakash Chandra Pandit	59500.00
Radheshayam Jat	19500.00
Rewaram Jat, Dethi	18000.00
Sandeep Agrawal, Harda	15000.00
Ved Prakash, Harda	14000.00
Vishnu Jaiswal	17900.00

Total **213800.00**

**Schedule - B**

**Sundry Creditors**

**Amount**

Jyoti Press, Harda	24128.00
Aadarsh Mahila Smooh	3040.00
Ansika Photo Copy & Computers	1080.00

Total **28248.00**

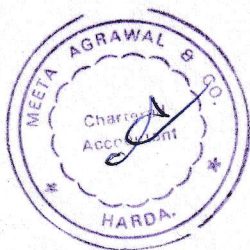
**Schedule - C**

**Provisions**

**Amount**

Audit Fees Payable	3000.00
TDS Payable	2323.00
Professional Charges	700.00
Salary Payable	393000.00
Asha Adm exp payable	2788.00

**401811.00**



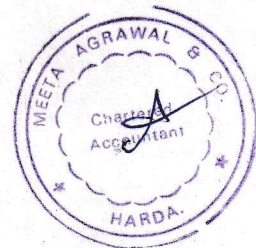


**Schedule - D**  
**Fixed Assets**

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Computer	60%	78658.00	0.00	47195.00	31463.00
Furniture	10%	17835.00	108794.00	7318.00	119311.00
Almirah	10%	7046.00	3800.00	1085.00	9761.00
Camera	15%	3066.00	0.00	460.00	2606.00
Books	25%	4500.00	0.00	1125.00	3375.00
Printer	60%	6640.00	0.00	3984.00	2656.00
Training Assets	10%	8019.00	0.00	802.00	7217.00
Motorbike	15%	18424.00	0.00	2764.00	15660.00
Fax Machine	15%	5087.00	0.00	763.00	4324.00
Other Assets	10%	0.00	14500.00	1450.00	13050.00
<b>Total (Rs.)</b>		<b>149275.00</b>	<b>127094.00</b>	<b>71950.00</b>	<b>204419.00</b>

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**Schedule - E**  
**Security Deposit**

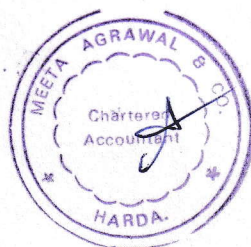
	Amount
Telephone Deposit	2000.00
Total	<u><u>2000.00</u></u>

**Schedule - F**  
**Cash & Bank Balance**

	Amount
<u>Bank Balance:-</u>	
Axis Bank, Harda	3788.00
ICICI Bank, Harda	69242.00
S.B.I. Harda	132271.00
S.B.I. Harda (FCRA A/C)	144823.00
Fixed Deposits with State Bank of India (lien for the Bank Gaurantee)	30000.00
<u>Cash in Hand</u>	1143.00
Total	<u><u>381267.00</u></u>

**Schedule - G**  
**Loan & Advances**

	Amount
Advances for WPSMCF Project	10982.00
TDS Receivable	36440.00
Advances to Jaipal	3000.00
Advances to Nitin	5000.00
BABITA	2000.00
Sonu Gour	2000.00
	<u><u>59422.00</u></u>



*[Handwritten signatures]*



## SYNERGY SANSTHAN, HARDA

### **NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2014**

#### **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 Gaurantee for Rs. 30000/-
- (E) The test check method has been adopted on suitable items.
- (F) Interest on investment is to be taken at maturity.

Place: Harda  
Date: 10.06.2014

