

OM P. GUPTA & ASSOCIATES

Chartered Accountants

306, SAMEER COMPLEX,
27-29, R.N.T. MARG(USHA GANJ),INDORE
TEL. NO. 4006884

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Indore** as at 31st March 2006 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 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 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 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 explanations 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 Trust as at 31st March, 2006, 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 : Indore

Date : 20.05.2007



FOR OM P. GUPTA & ASSOCIATES

Chartered Accountants


(O.P. GUPTA)
PROPRIETOR
M.No. 76283

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SYNERGY SANSTHAN

SCHEDULE - A

NOTES FORMING PART OF ACCOUNTS (2005-2006)

1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of cash system of accounting.
- B) There is no Fixed Assets.
- C) All Income & Expenditure are recognized on cash basis system.

2 NOTES ON ACCOUNTS

- A) Closing Cash in Hand has been certified & verified by the Secretary
- 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



विजेता
सचिव,
सिनेट एस्टेट्स

Apr 2006
सचिव
प्रियुषी सचिव

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SYNERGY SANSTHAN
D-63,S-2, SCHEME NO. 78, VIJAY NAGAR, INDORE

BALANCE SHEET AS ON 31/03/2006

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			CASH & BANK BALANCE		
Transfer from Income & Expenditure A/c		2236.00	CASH IN HAND		2236.00
		<u>2236.00</u>			<u>2236.00</u>

NOTES FORMING PART OF ACCOUNTS - SCHEDULE -A

AS PER OUR REPORT OF EVEN DATE ATTACHED.

We authenticate the correctness of the above

FOR OM P. GUPTA & ASSOCIATES
Chartered Accountants

For Synergy Sansthan

S. J. Patil
President

A. Patel
Secretary

Place : Indore
Date : 20.05.2007



O. P. Gupta
(O. P. GUPTA)
PROPRIETOR
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SYNERGY SANSTHAN
D-63,S-2, SCHEME NO. 78, VIJAY NAGAR, INDORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2006

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Conveyance Expenses	152.00	Membership Fee	4000.00
Printing & Stationery	112.00		
Registration Expenses	1500.00		
Excess of Income over Expenditure	<u>2236.00</u>		<u>4000.00</u>

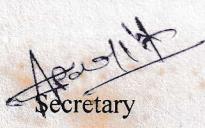
NOTES FORMING PART OF ACCOUNTS - SCHEDULE -A

AS PER OUR REPORT OF EVEN DATE ATTACHED.

We authenticate the correctness of the above

For Synergy Sansthan

President


Secretary

Place : Indore

Date : 20.05.2007

FOR OM P. GUPTA & ASSOCIATES
Chartered Accountants


(O.P. GUPTA)
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