

AUDITOR'S REPORT

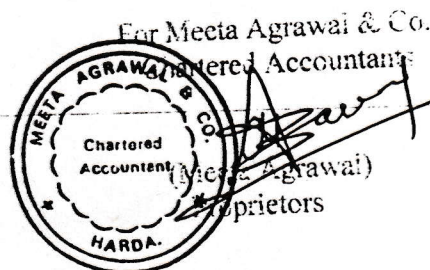
We have audited the attached Balance Sheet of **Synergy Sansthan, Indore** as at 31st March 2008 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is 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, 2008 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: 12/06/2008



सचिव
सिनेजी संस्थान

M/S SYNERGY SANSTHAN, INDORE
BALANCE SHEET
AS ON 31 MARCH 2008

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund As per last year Add: Surplus Trf. From Income & Expenditure A/c	2963.00	20072.00	Fixed Assets, (As per schedule - 1 attached)		16835.00
	17109.00		Current Assets,		
			Cash & Bank Balances State Bank of Indore, Indore State Bank of Indore, Sion Malwa Cash in hand		1381.00 1381.00 475.00
		20072.00			20072.00

0.00

Notes on Accounts forming part of Balance Sheet
are Annexed

Examined and found in accordance with books of Accounts

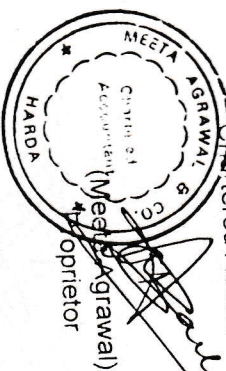
For: Meeta Agrawal & Co
Chartered Accountants

Place: Harda
Date: 12.06.2008

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Joint Treasurer



M/S SYNERGY SANSTHAN, INDORE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2008

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Programme Activity exp. (As per schedule -2 attached)	35717.00	By, Membership Fees	9000.00
To, Salary	12000.00	By, Donation	10200.00
To, Office exp.	1115.00	By, Organisation spot	20800.00
To, Books & Periodicals	2000.00	By, Grant recd.	60360.00
To, Office Rent	6000.00	By, Bank Interest	192.00
To, Audit Fees	1250.00		
To, Repair & Maintenance exp.	200.00		
To, Conveyance exp.	1500.00		
To, Stationary & printing exp.	521.00		
To, Meeting exp.	2000.00		
To, Bank charges	660.00		
To, Surplus carried to Balance Sheet (Excess of Income over Expenditure)	17109.00		
Total Rs.	110072.00	Total Rs.	110072.00

Examined and found in accordance with books of Accounts

For : Meeta Agrawal & Co.

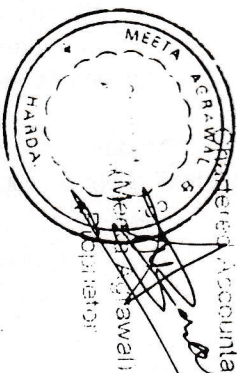
Chartered Accountants

Place : Harda
 Date : 12.03.2008

Chairman
 अष्टवर्ग,

Retired Officer

Secretary



M/S SYNERGY SANSTHAN, INDORE

Schedule - 1 Fixed Assets

Particulars	Op. Balance	Addition	Deduction	Closing Balance
Computer	16055.00	-		16055.00
Furniture	780.00	-		780.00
Total (Rs.)	16835.00	0.00	0.00	16835.00

Schedule - 2 Programme Activity exp.

	Amount
Agriculture Development A/c	6450
Education Awareness	4203
Envirement Awareness	3906
Health Activity	6509
MDM Program	575
Narmada Samagra Project	195
Self Governance Program	1100
SHG Formation & Traning	2500
Stand Up Program	200
Study & Servey	3200
Total Senitation Campain	2054
Volunteer Motivation & Traning	2150
Warefare	400
Womens Development	22547
Youth Motivation & Traning	9728

Total

65717



B. J. S.
3rd floor

A. P. S.
OFFICE