

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

For Meeta Agrawal & Co.



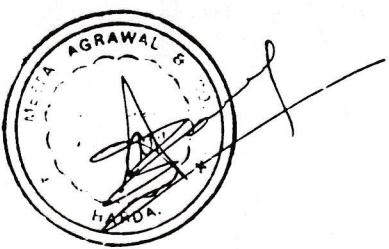
SYNERGY SANSTHAN, INDORE
NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2008

1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of cash system of accounting.
- B) No Depreciation has been provided on fixed assets.
- C) All Income & Expenditure are recognized on cash basis system.

2 NOTES ON ACCOUNTS

- A) Balance of Bank are subject to confirmation and if necessary reconciliation
- 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.



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अभिजत
मेरा नाम
मेरा नाम

प्रभु
सचिव
सिर्जना संस्थान

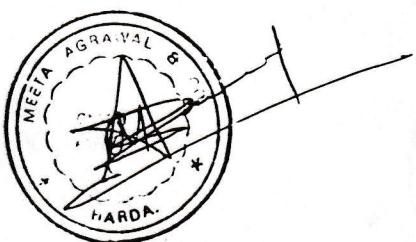
M/S SYNERGY SANSTHAN, INDORE

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 & Survey	3200
Total Sanitation Campain	2054
Volunteer Motivation & Traning	2150
Warefare	400
Womens Development	22547
Youth Motivation & Traning	9728
Total	65717



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