

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Indore** as at 31st March 2009 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.

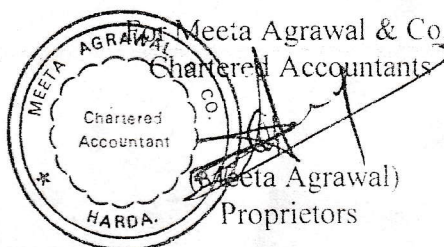
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting 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, 2009 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: 29/05/2009



M/S SYNERGY SANSTHAN, INDORE
BALANCE SHEET
AS ON 31 MARCH 2009

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets,</u>		17985.00
As per last year	20072.00		(As per schedule -1 attached)		
Add: Surplus Trf. From	40768.00	60840.00	<u>Current Assets,</u>		2000.00
Income & Expenditure A/c			Telephone deposits		
			<u>Cash & Bank Balances</u>		1430.00
			State Bank of Indore, Indore		39287.00
			State Bank of Indore, Sioni Malwa		138.00
			Cash in hand		
		60840.00			60840.00

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 : 29.05.2009

[Signature]
Chairman

[Signature]
Secretary



[Signature]
(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN, INDORE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2009

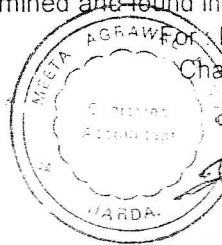
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To. Programme Activity exp. (As per schedule -2 attached)	87878.00	By. Membership Fees	8000.00
To. Travel exp.	1125.00	By. Donation rec	24000.00
To. Telephone & Postage exp.	4798.00	By. Bank Interest	156.00
To. Library "Adhar" exp.	1091.00	By. M.P. Jan Abhiyan Parishad Bhopal	5600.00
To. Office Rent	21600.00	By. M.P. Jan Abhiyan Parishad Harda	5000.00
To. Audit Fees	1200.00	By. Rec. from Mottmacdonalds	76256.00
To. Repair & Maintenance exp.	902.00	By. Rec. from M.V. Foundation, Bhopal	14000.00
To. Stationary & printing exp.	2968.00	By. Rec. from PSSK Samiti, Badwani	20000.00
To. Miscellaneous exp.	225.00	By. Rec. from Sampark M.P., Jhabua	10000.00
To. Bank charges	457.00		
Surplus carried to Balance Sheet (Excess of Income over Expenditure)	40768.00		
Total Rs.	163012.00	Total Rs.	163012.00

Examined and found in accordance with books of Accounts

Place : Harda
Date : 29.05.2009

[Signature]
Chairman

[Signature]
Secretary



Meeta Agrawal & Co.
Chartered Accountants

[Signature]
(Meeta Agrawal)
Proprietor

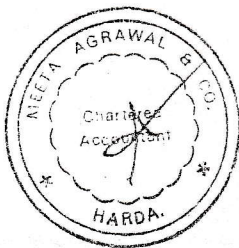
M/S SYNERGY SANSTHAN, INDORE

Schedule - 1 Fixed Assets

Particulars	Op. Balance	Addition	Deduction	Closing Balance
Computer	16055.00			16055.00
Furniture	780.00	1,150.00		1930.00
Total (Rs.)	16835.00	1150.00	0.00	17985.00

Schedule - 2 Programme Activity exp.

	Amount
Agriculture Development exp.	11920.00
B.T. Cotton Study exp.	7200.00
Child Development exp.	4223.00
Media workshop exp.	543.00
M.P. Girls Education Study exp.	39200.00
Volunteer Motivation & Training exp.	18000.00
Kranti Yatra exp.	869.00
Volunteer capacity Building exp.	3000.00
Youth Motivation & Training exp.	2917.00
Total	<u>87878.00</u>



M/S SYNERGY SANSTHAN, INDORE
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2009

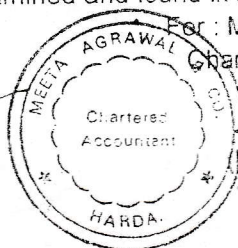
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances		Expenses	
Cash	475.00	Programme Activity exp.	87878.00
State Bank of Indore, Indore	1381.00	(As per schedule -2 attached)	
State Bank of Indore, Sioni Malwa	1381.00	Travel exp.	1125.00
		Telephone & Postage exp.	4798.00
Income		Liabrary "Adhar" exp.	1091.00
By. Membership Fees	8000.00	Office Rent	21600.00
By. Donation rec	24000.00	Audit Fees	1200.00
By. Bank Interest	156.00	Repair & Maintenance exp.	902.00
By. M.P. Jan Abhiyan Parishad Bhopal	5600.00	Stationary & printing exp.	2968.00
By. M.P. Jan Abhiyan Parishad Harda	5000.00	Miscellaneous exp.	225.00
By. Rec. from Mottmacdonalds	76256.00	Bank charges	457.00
By. Rec. from M.V. Foundation, Bhopal	14000.00		
By. Rec. from PSSK Samiti, Badwani	20000.00	Fixed Assets	
By. Rec. from Sampark M.P., Jhabua	10000.00	Furniture	1150.00
		Telephone Deposit	2000.00
		Closing Balances	
		Cash	138.00
		State Bank of Indore, Indore	1430.00
		State Bank of Indore, Sioni Malwa	39287.00
Total Rs.	166249.00	Total Rs.	166249.00

Examined and found in accordance with books of Accounts

Place : Harda
Date : 29.05.2009

[Signature]
Chairman

[Signature]
Secretary



For : Meeta Agrawal & Co.
Chartered Accountants
[Signature]
(Meeta Agrawal)
Proprietor

SYNERGY SANSTHAN, INDORE

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2009

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.

Place: Harda

Date: 29/05/2009

