

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Indore** as at 31st March 2010 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.

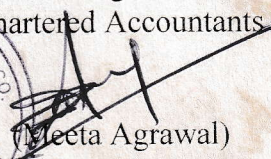
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting 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, 2010 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: 23/04/2010

For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors



M/S SYNERGY SANSTHAN, INDORE
BALANCE SHEET
AS ON 31 MARCH 2010

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets,		
As per last year	60840.00		(As per schedule -1 attached)		33452.00
Add :Surplus Trf. From Income & Expenditure A/c	12388.00	73228.00	Current Assets,		
			Telephone deposits		2000.00
			FDR (PHE)		6235.00
			Cash & Bank Balances		
			State Bank of Indore, Harda		30094.00
			Cash in hand		1447.00
		73228.00			73228.00

Notes on Accounts forming part of
Balance Sheet are Annexed

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

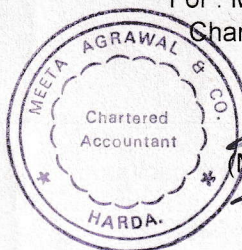
Chartered Accountants


Place : Harda

Date : 23.04.2010


Chairman


Secretary




(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN, INDORE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2010

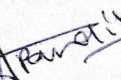
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Programme Activity exp. (As per schedule -2 attached)	218713.00	By, Membership Fees	7000.00
To, Travel exp.	3011.00	By, Donation rec	24800.00
To, Telephone & Postage exp.	10186.00	By, Bank Interest	91.00
To, Liabrary "Adhar" exp.	1327.00	By, Rec. from The Hunger Project	34570.00
To, Office Rent	21600.00	By, Rec. from DMI (CBDRM Project)	41496.00
To, Audit Fees	1600.00	By, Rec. from Mottmacdonalds	77400.00
To, Sundry exp.	2450.00	By, Rec. from PHEE Deptt., Harda	18705.00
To, Stationary & printing exp.	4213.00	By, Rec. from Lepra Society	2825.00
To, Electricity exp.	8266.00	By, Rec. from Sampark M.P., Jhabua	9925.00
To, Conveyance exp.	1146.00	By, Rec. from Aid Et Action Study	42000.00
To, Bank charges	857.00	By, Rec. from RCH Health Project	29452.00
To, Mess exp.	2507.00		
To, Surplus carried to Balance Sheet (Excess of Income over Expenditure)	12388.00		
Total Rs.	288264.00	Total Rs.	288264.00

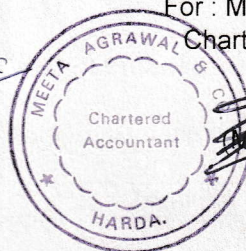
Examined and found in accordance with
books of Accounts


For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 23.04.2010


Chairman


Secretary




Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN, INDORE
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances		Expenses	
Cash	138.00	Programme Activity exp.	218713.00
State Bank of Indore, Indore	1430.00	(As per schedule -2 attached)	
State Bank of Indore, Harda	39287.00	Travel exp.	3011.00
		Telephone & Postage exp.	10186.00
Income		Liabrary "Adhar" exp.	1327.00
By, Membership Fees	7000.00	Office Rent	21600.00
By, Donation rec	24800.00	Audit Fees	1600.00
By, Bank Interest	91.00	Maintenance exp.	2450.00
By, Rec. from The Hunger Project	34570.00	Stationary & printing exp.	4213.00
By, Rec. from DMI (CBDRM Project)	41496.00	Bank charges	8266.00
By, Rec. from Mottmacdonalds	77400.00	Electricity exp.	1146.00
By Rec. from PHEE Deptt., Harda	18705.00	Conveyance exp.	857.00
By, Rec. from Lepira Society	2825.00	Mess exp.	2507.00
By, Rec. from Sampark M.P., Jhabua	9925.00		
By Rec. from Aid Et Action Study	42000.00	Fixed Assets	
By Rec. from RCH Health Project	29452.00	Furniture	1625.00
		Almirah	2450.00
		Printer	6400.00
		Camera	4992.00
		FDR (PHE)	6235.00
		Closing Balances	
		Cash	1447.00
		State Bank of Indore, Harda	30094.00
Total Rs.	329119.00	Total Rs.	329119.00

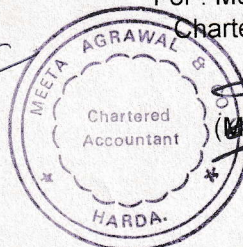
Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 23.04.2010

[Signature]
Chairman

[Signature]
Secretary



[Signature]
(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN, INDORE

SCHEDULE FORMING PART OF BALANCE SHEET & PROFIT & LOSS A/C
FOR THE YEAR ENDED 31.03.2010

Schedule - 1 Fixed Assets

Particulars	Op. Balance	Addition	Deduction	Closing Balance
Computer	16055.00	-		16055.00
Furniture	1930.00	1,625.00		3555.00
Almirah	0.00	2,450.00		2450.00
Camera	0.00	4,992.00		4992.00
Printer	0.00	6,400.00		6400.00
Total (Rs.)	17985.00	15467.00	0.00	33452.00

Schedule - 2 Programme Activity exp.

	Amount
Agriculture Development exp.	1826.00
DMI (CBDRM Project)	40000.00
Child Development exp.	7114.00
M.P.Girls Education Study exp.	78000.00
Honorarium Volunteer exp.	35000.00
PHE Save Water Awareness Project	1488.00
RCH Health Project	10490.00
Street play (Lepra society)	2825.00
The Hunger Project (SWEEP CAMPAIGN)	35798.00
Volunteer capacity Building exp.	2500.00
Youth Motivation & Training exp.	3672.00

Total 218713.00



SYNERGY SANSTHAN, INDORE

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2010

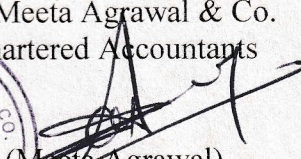
1 ACCOUNTING POLICIES:

- 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: 23/04/2010

For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors

