

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **Synergy Sansthan, Indore** as at 31<sup>st</sup> 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 31<sup>st</sup> 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



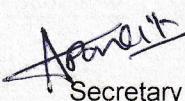
**M/S SYNERGY SANSTHAN, INDORE**  
**BALANCE SHEET**  
**AS ON 31 MARCH 2010**

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

**Notes on Accounts forming part of  
Balance Sheet are Annexed**

Place : Harda  
Date : 23.04.2010

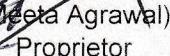
  
Chairman

  
Secretary

Examined and found in accordance with  
books of Accounts

For : Meeta Agrawal & Co.  
Chartered Accountants



  
(Meeta Agrawal)

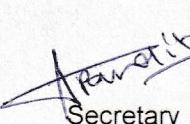
Proprietor

**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		
<b>Total Rs.</b>	<b>288264.00</b>	<b>Total Rs.</b>	<b>288264.00</b>

Place : Harda  
 Date : 23.04.2010

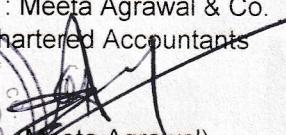
  
 Chairman

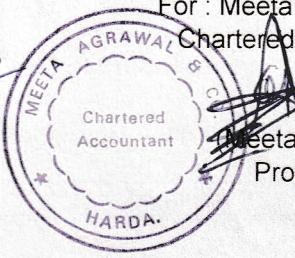
  
 Secretary

Examined and found in accordance with  
 books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

  
 Meeta Agrawal  
 Proprietor



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

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

Examined and found in accordance with  
 books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

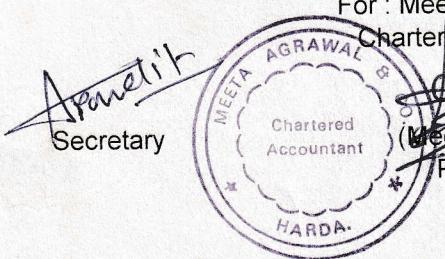
MEETA AGRAWAL  
 Chartered Accountant  
 HARDA

(Meeta Agrawal)  
 Proprietor

Place : Harda  
 Date : 23.04.2010

*S. S. S. S. S.*  
 Chairman

*Apneetit*  
 Secretary



## M/S SYNERGY SANSTHAN, INDORE

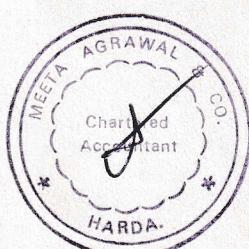
### SCHEDULE FORMING PART OF BALANCE SHEET & PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2010

**Schedule - 1**  
**Fixed Assets**

<b>Particulars</b>	<b>Op. Balance</b>	<b>Addition</b>	<b>Deduction</b>	<b>Closing Balance</b>
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
<b>Total (Rs.)</b>	<b>17985.00</b>	<b>15467.00</b>	<b>0.00</b>	<b>33452.00</b>

**Schedule - 2**  
**Programme Activity exp.**

	<b>Amount</b>
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 & Traning exp.	3672.00
 Total	<b>218713.00</b>



## **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

