

AUDITOR'S REPORT

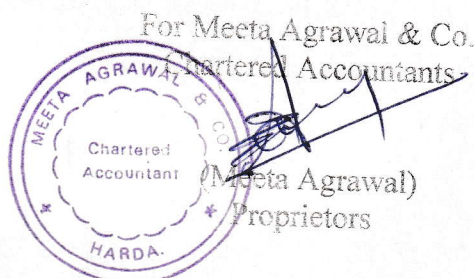
We have audited the attached Balance Sheet of **Synergy Sansthan, Indore** as at 31st March 2011 and the Income and Expenditure Account for the year ended on that date together with notes thereon. These Financial statements are the responsibility of the Organisation's Management. Our responsibility is 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, 2011 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: 02.06.2011



M/S SYNERGY SANSTHAN
BALANCE SHEET
AS ON 31 MARCH 2011

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Fixed Assets,		
As per last year	73228.00		(As per schedule -2)		54029.00
Less : Loss Trf. From Income & Expenditure A/c	(12627.00)	60601.00	Current Assets,		
Unsecured loan		121900.00	Telephone deposits		2000.00
(As per schedule -1)			FDR (PHE)		6235.00
			Cash & Bank Balances		
			State Bank of India, Harda		119997.00
			Cash in hand		240.00
		182501.00			182501.00

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 : 02.06.2011


Chairman
संस्थापक,
सिनेर्जी संस्थान


Secretary
सचिव
सिनेर्जी संस्थान


Chartered Accountant
(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2011

Particulars	Amount	Particulars	Amount
To, Programme Activity exp. (As per schedule -2 attached)	1300579.00	By, Membership Fees	8000.00
To, Volunteer Capacity Building	1000.00	By, Donation rec	15900.00
To, Honorarium Volunteer exp.	6500.00	By, Bank Interest	581.00
To, Establishment Day Exp.	2250.00	By, Volunteer Training Reim.	468.00
To, Office exp.	2300.00	By, Consultancy Income	50000.00
To, Training material exp.	10990.00	By, Programme Activity receipt	1275079.00
To, Telephone & Postage exp.	2310.00		
To, Liabrary "Adhar" exp.	1238.00		
To, Office Rent	6200.00		
To, Audit Fees	1200.00		
To, Stationary & printing exp.	2940.00		
To, Challan exp	2000.00		
To, Bank charges	325.00		
To, Mess exp.	2400.00		
To, Depreciation	20423.00	By, Dificity carried to Bal. Sheet (Excess of Expenditure over Income)	12627.00
Total Rs.	1362655.00	Total Rs.	1362655.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

Place : Harda

Date : 02.06.2011

[Signature]
Chairman
सिनर्जी संस्थान

[Signature]
Secretary
सचिव
सिनर्जी संस्थान



**M/S SYNERGY SANSTHAN
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2011**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		<u>Expenses</u>	
Cash	1447.00	Programme Activity exp.	1300579.00
State Bank of Indore, Harda	30094.00	(As per schedule -2 attached)	
		Volunteer Capacity Building	1000.00
<u>Income</u>		Honorarium Volunteer exp.	6500.00
Programme Activity receipt	1275079.00	Establishment Day Exp.	2250.00
Membership Fees	8000.00	Office Management	995.00
Donation rec	15900.00	Telephone & Postage exp.	2310.00
Bank Interest	581.00	Liabrary "Adhar" exp.	1238.00
Volunteer Training Reimbursement	468.00	Office Rent	6200.00
Consultancy Income	50000.00	Audit Fees	1200.00
		Stationary & printing exp.	2940.00
<u>Unsecured loan</u>		Challan exp	2000.00
Ajay pandit, Harda	14000.00	Office exp.	1305.00
Shailendra Varma, Sehore	62500.00	Bank charges	325.00
Anand Parihar, Mahurani	14400.00	Mess exp.	2400.00
Raghu Maherishi, Jaipur	31000.00	Training Material exp.	10990.00
		<u>Fixed Assets</u>	
		Training Assest	11000.00
		Motorebike	30000.00
		<u>Closing Balances</u>	
		Cash	240.00
		State Bank of Indore, Harda	119997.00
Total Rs.	1503469.00	Total Rs.	1503469.00

Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

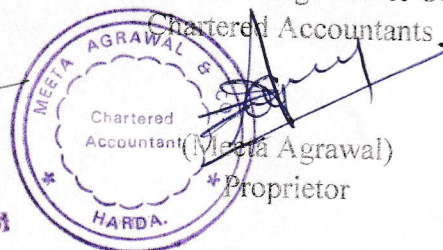
Place : Harda

Date : 02.06.2011

AS
Chairman
अध्यक्ष.

सिनर्जी संस्थान

Apurva
Secretary
सचिव
सिनर्जी संस्थान



M/S SYNERGY SANSTHAN

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2011

Schedule - 1

Unsecured Loan

Ajay Pandit, Harda
Shailendra Varma, Sehore
Anand Parihar, Mahurani
Raghu Maherishi, Jaipur

Amount
14000.00
62500.00
14400.00
31000.00

Total 121900.00

Schedule - 2

Fixed Assets

Particulars		Op. Balance	Addition	Deduction	Closing Balance
Computer	60%	16055.00		9,633.00	6422.00
Furniture	10%	3555.00		356.00	3199.00
Almirah	10%	2450.00		245.00	2205.00
Camera	15%	4992.00		749.00	4243.00
Printer	60%	6400.00		3,840.00	2560.00
Training Assets	10%	0.00	11000.00	1,100.00	9900.00
Motorbike	15%	0.00	30000.00	4,500.00	25500.00
Total (Rs.)		33452.00	41000.00	20423.00	54029.00



M/S SYNERGY SANSTHAN

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2011

Schedule - 3

Programme Activity exp.

	Amount
DMI (CBDRM Project)	184537.00
Changeloom(Orngaizaton Developement Activities)	30000.00
Dudh Dairy Education Center	2800.00
Samgra Gram Vikas Project	12500.00
PHEE Save Water Awareness Project	141927.00
RCH 5th Modul	453814.00
RCH Modul 1	70055.00
RCH ASHA Refresher Module	284521.00
RCH Modul 1-4 (12 Day's)	117425.00
District Planning & Statices Dept., Leture Fees	3000.00

Total 1300579.00

Schedule - 4

Programme Activity receipt

	Amount
Rec. from DMI (CBDRM Project)	185087.00
Rec. from PHEE Deptt., Harda	141098.00
PRAVAH Changeloom Program	60000.00
District AIDS Control Society	900.00
District Planning & Statices Dept.,	3000.00
RCH ASHA Refresh Module	884994.00

Total 1275079.00



SYNERGY SANSTHAN, INDORE

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AS ON 31.03.2011**

1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of cash system of accounting.
- B) 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: 02.06.2011

