

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Indore** as at 31st March 2012 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, 2012 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: 20.06.2012

For Meeta Agrawal & Co.

Chartered Accountants



M/S SYNERGY SANSTHAN
BALANCE SHEET
AS ON 31 MARCH 2012

Liabilities	Amount	Amount	Assest	Amount	Amount
<u>General Fund</u>			<u>Fixed Assets,</u>		
As per last year	60601.00		(As per schedule -2)		48648.00
Less : Loss Trf. From					
Income & Expenditure A/c	58461.00	2140.00	<u>Current Assets,</u>		
<u>Carpus Fund</u>		15000.00	Telephone deposits		2000.00
<u>Unsecured loan</u>		57200.00	<u>Cash & Bank Balances</u>		
(As per schedule -1)			State Bank of India, Harda		23617.00
			Cash in hand		75.00
		74340.00			74340.00

Notes on Accounts forming part of
Balance Sheet are Annexed

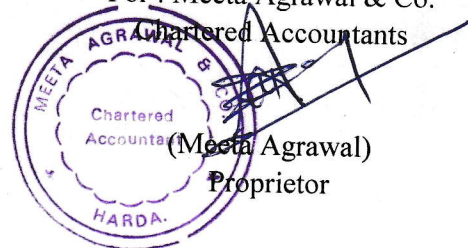
Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 20.06.2012


Chairman


Secretary



(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2012

Particulars	Amount	Particulars	Amount
To, Programme Activity exp. (As per schedule -2 attached)	287383.00	By, Membership Fees	8000.00
To, Volunteer Capacity Building	3500.00	By, Donation rec	7150.00
To, Honorarium Volunteer exp.	8000.00	By, Bank Interest	2436.00
To, FCRA fees	2030.00	By, Programme Activity	247674.00
To, Telephone & Postage exp.	70.00		
To, Liabrary "Adhar" exp.	1095.00		
To, Office Management Exp.	6637.00		
To, Audit Fees	550.00		
To, MPVHA	750.00	By, Dificity carried to Bal. Sheet	58461.00
To, Bank charges	325.00	(Excess of Expenditure	
To, Depreciation	13381.00	over Income)	
Total Rs.	323721.00	Total Rs.	323721.00

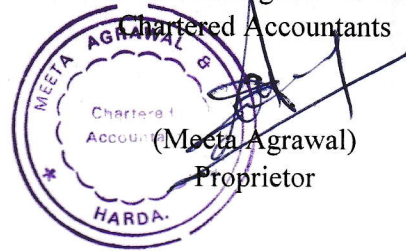
Examined and found in accordance with
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For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 20.06.2012


Chairman


Secretary



(Meeta Agrawal)
Proprietor

**M/S SYNERGY SANSTHAN
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2012**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		<u>Expenses</u>	
Cash	240.00	Programme Activity exp.	287383.00
State Bank of Indore, Harda	119997.00	(As per schedule -2 attached)	
		Volunteer Capacity Building	3500.00
Corpus fund	15000.00	Honorarium Volunteer exp.	8000.00
FDR PHE	6235.00	Office Management	6637.00
		Telephone & Postage exp.	70.00
<u>Income</u>		Liabrary "Adhar" exp.	1095.00
Programme Activity receipt	247674.00	Audit Fees	550.00
Membership Fees	8000.00	Bank charges	325.00
Donation rec	7150.00	MPVHA Indore	750.00
Bank Interest	2436.00	FCRA Fees	2030.00
		Books Purchased	8000.00
<u>Unsecured loan</u>		<u>Loan paid off</u>	
Raghu Maherishi, Jaipur	19000.00	Shailendra Varma, Sehore	62500.00
		Anand Parihar, Mahurani	14400.00
		Ajay pandit, Harda	6800.00
		<u>Closing Balances</u>	
		Cash	75.00
		State Bank of Indore, Harda	23617.00
Total Rs.	425732.00	Total Rs.	425732.00

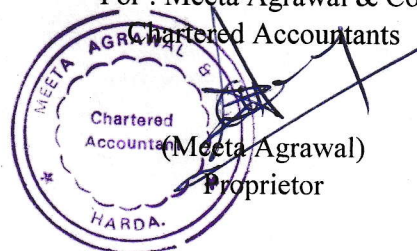
Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

Place : Harda
Date : 20.06.2012


Chairman


Secretary



(Meeta Agrawal)
Proprietor

M/S SYNERGY SANSTHAN

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2012

Schedule - 1

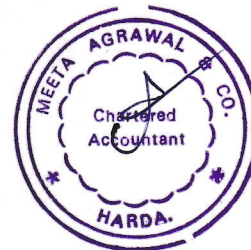
Unsecured Loan

	Amount
Ajay Pandit, Harda	7200.00
Raghu Maherishi, Jaipur	50000.00
Total	<u>57200.00</u>

Schedule - 2

Fixed Assets

Particulars		Op. Balance	Addition	Deduction	Closing Balance
Computer	60%	6422.00		3,853.00	2569.00
Furniture	10%	3199.00		320.00	2879.00
Almirah	10%	2205.00		221.00	1984.00
Camera	15%	4243.00		636.00	3607.00
Books	25%	0.00	8,000.00	2,000.00	6000.00
Printer	60%	2560.00		1,536.00	1024.00
Training Assets	10%	9900.00		990.00	8910.00
Motorbike	15%	25500.00		3,825.00	21675.00
Total (Rs.)		54029.00	8000.00	13381.00	48648.00



M/S SYNERGY SANSTHAN

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2012

Schedule - 3

Programme Activity exp.

	Amount
DMI (CBDRM Project) unicef	41267.00
ADHAR CARD awareness	23700.00
ASER Survey	46000.00
District child right	8110.00
Nirali Shala	25170.00
Samgra Gram Vikas Project	7500.00
PHE Save Water Awareness Project	24090.00
RCH 5th Modul	44972.00
Safe drinking water	20900.00
Youth Develpoment	7000.00
Women PRI & Advocacy	19674.00
Water Shed Program	19000.00

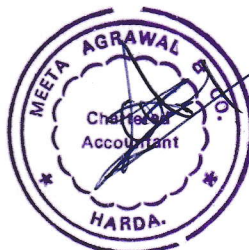
Total 287383.00

Schedule - 4

Programme Activity receipt

	Amount
Rec. from ASER, Bhopal	45485.00
Rec. from DMI (CBDRM Project)	40450.00
Rec. from CRO MP	5260.00
Rec. from PHEE Deptt., Harda	4752.00
Food department	23700.00
PRAVAH Delhi	4835.00
Nirali shala Donation	16700.00
RCH ASHA Refresh Module	43762.00
THP media Workshop	20480.00
Water Shed Consultancy Dewas	21500.00
Jan Abhiyan Parshad	20750.00

Total 247674.00



SYNERGY SANSTHAN, INDORE

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2012

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: 20.06.2012

For Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietors

