

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Synergy Sansthan, Harda** as at 31st March 2013 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.

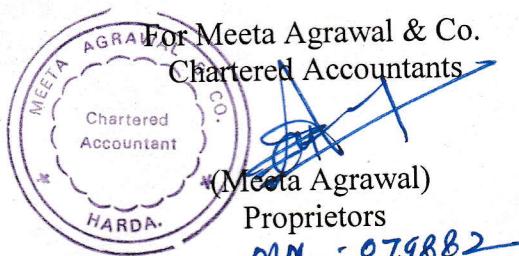
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit also includes assessing the accounting 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, 2013 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: 03/09/2013

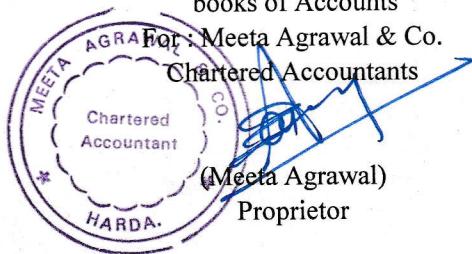


M/S SYNERGY SANSTHAN
BALANCE SHEET
AS ON 31 MARCH 2013

Liabilities	Amount	Amount	Assest	Amount	Amount
General Fund			Fixed Assets, (As per schedule -D)		
As per last year	2140.00			149275.00	
Add : Profit Trf. From					
Income & Expenditure A/c	550217.00	552357.00	Security Deposit (As per schedule -E)		2000.00
		15000.00			
Corpus Fund			Current Assets, Loans & Advances		
Unsecured loan		271160.00	Sundry Debtors PHFI, New Delhi		37000.00
(As per schedule -A)					
Current Liabilities & Provisions			Cash & Bank Balances (As per schedule -F)		744620.00
Sundry Creditor		21000.00			
(As Per schedule - B)			Loans & Advance (As per schedule -G)		47422.00
Provisions		120800.00			
(As Per schedule - C)					
		980317.00			980317.00

Notes on Accounts forming part of
Balance Sheet are Annexed

Examined and found in accordance with
books of Accounts



Place : Harda

Date : 03/09/2013

Chairman

Y. S. Patel
अद्यता,
सिनेजी संस्थान

A. Pandit
सांचेत
सिनेजी संस्थान

M/S SYNERGY SANSTHAN
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2013

Particulars	Amount	Particulars	Amount
To, Programme Activity exp. (As per schedule - H attached)	84850.00	By, Programme Activity (As per schedule - I attached)	2245543.00
To, Asha Traning Exp.	935964.00	By, Child line Project India	253750.00
To, Child Line Project	443749.00	By, LEPRA (Axshya Project)	401639.00
To, Open Shelter Home	247500.00	By, Award Received from (Chief Minister)	100000.00
To, Youth Enterpreneurship & Development Center,Harda	48400.00	By, Consaltancy Income	20000.00
To, LEPRA (Axshya Project)	398774.00	By, Membership Fees	8000.00
To, NRC Study Project (PHFI)	207713.00	By, Bank Interest	5022.00
To, Volunteer Capacity Building	16000.00	By, Other Income	700.00
To, Bank charges	4181.00		
To, Office Rent	35750.00		
To, Office Management Exp.	2000.00		
To, Travelling exp.	4500.00		
To, Audit fees	4500.00		
To, Professional Charges	4300.00		
To, Depreciation	46256.00		
To, Surplus carried to Bal. Sheet (Excess of Income over Expenditure)	550217.00		
Total Rs.	3034654.00	Total Rs.	3034654.00

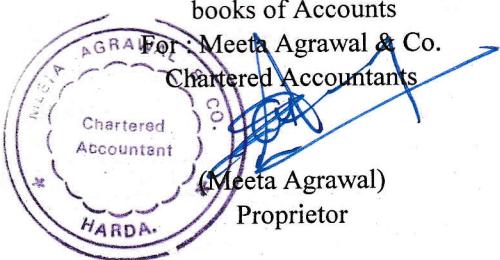
Examined and found in accordance with
books of Accounts

For : Meeta Agrawal & Co.
Chartered Accountants

(Meeta Agrawal)
Proprietor

Place : Harda
Date : 03/09/2013

Chairman



S. Pandit
संचित
सिनर्जी संस्थान

M/S SYNERGY SANSTHAN
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31 MARCH 2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Cash	75.00	Fixed Assets Purchase	146883.00
State Bank of Indore, Harda	23617.00		
<u>Income</u>		Expenses	
Programme Activity receipt	2208543.00	Programme Activity exp.	84850.00
Child line Project India	253750.00	Asha Traning Exp.	935964.00
LEPRA (Axshya Project)	401639.00	Child Line Project	310749.00
Award Received (C.M.)	100000.00	Open Shelter Home	247500.00
Consultancy Income	20000.00	Youth Enterpreneurship &	48400.00
Membership Fees	8000.00	Development Center,Harda	
Bank Interest	5022.00	LEPRA (Axshya Project)	398774.00
Other Income	700.00	NRC Study Project (PHFI)	207713.00
		Volunteer Capacity Building	16000.00
		Office Management	2000.00
		Office Rent exp.	35750.00
<u>Unsecured loan Received</u>	213960.00	Bank charges	4181.00
		Travelling exp.	4500.00
		TDS Deducted	36440.00
		Advances for WPSMCF Project	10982.00
		Closing Balances	
		Axis Bank, Harda	2865.00
		ICICI Bank,Harda	37487.00
		S.B.I. Harda	670378.00
		S.B.I. Harda (FCRA A/C)	3447.00
		S.B.I. Harda (FDR)	30000.00
		Cash	443.00
Total Rs.	3235306.00	Total Rs.	3235306.00

Examined and found in accordance with

books of Accounts

For : Meeta Agrawal & Co.

Chartered Accountants

(Meeta Agrawal)

Proprietor

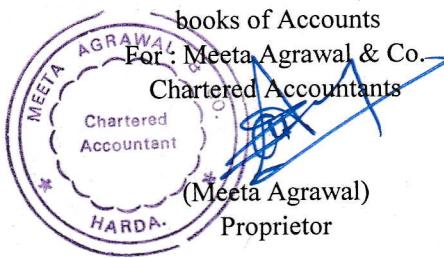
Place : Harda

Date : 03/09/2013

Chairman

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 सिनर्जी संस्थान

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M/S SYNERGY SANSTHAN

SCHEME FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2013

Schedule - A
Unsecured Loan

	Amount
Ajay Pandit, Harda	8560.00
Raghu Maherishi, Jaipur	50000.00
Pappu Pawar, Timarni	19900.00
Prakash Chandra Pandit	59500.00
Radheshayam Jat	19500.00
Rewaram Jat, Dethi	18000.00
Sandeep Agrawal, Harda	15000.00
Ved Prakash, Harda	14000.00
Vimal Jat	48800.00
Vishnu Jaiswal	17900.00
 Total	271160.00

Schedule - B
Sundry Creditors

	Amount
Jyoti Press, Harda	21000.00
 Total	21000.00

Schedule - C
Provisions

	Amount
Audit fees Payable (2011-12)	1500.00
Audit fees Payable (2012-13)	3000.00
Professional Charges	4300.00
Salary Payable	112000.00
 Total	120800.00

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सिनेजी संस्थान

A Pandit
सचिव
सिनेजी संस्थान



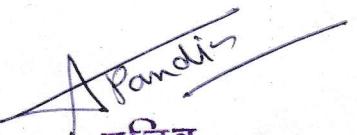
Schedule - D
Fixed Assets

Particulars		Op. Balance	Addition	Depreciation	Clo. Balance
Computer	60%	2569.00	110,900.00	34,811.00	78658.00
Furniture	10%	2879.00	16,046.00	1,090.00	17835.00
Almirah	10%	1984.00	5537.00	475.00	7046.00
Camera	15%	3607.00	0.00	541.00	3066.00
Books	25%	6000.00	0.00	1,500.00	4500.00
Printer	60%	1024.00	8900.00	3,284.00	6640.00
Training Assets	10%	8910.00	0.00	891.00	8019.00
Motorbike	15%	21675.00	0.00	3,251.00	18424.00
Fax Machine	15%	0.00	5500.00	413.00	5087.00
Total (Rs.)		48648.00	146883.00	46256.00	149275.00

Schedule - E
Security Deposit

	Amount
Telephone Deposit	2000.00
Total	<u>2000.00</u>


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Schedule - F**Cash & Bank Balance****Bank Balance:-**

	Amount
Axis Bank, Harda	2865.00
ICICI Bank, Harda	37487.00
S.B.I. Harda	670378.00
S.B.I. Harda (FCRA A/C)	3447.00
Fixed Deposits with State Bank of India (lien for the Bank Gaurantee)	30000.00
Cash in Hand	443.00
Total	<u>744620.00</u>

Schedule - G**Loan & Advances**

	Amount
Advances for WPSMCF Project	10982.00
TDS Receivable	36440.00
	<u>47422.00</u>




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 सिवानी संस्थान

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M/S SYNERGY SANSTHAN

SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2013

Schedule - H

Programme Activity Exp.

	Amount
Navaankur Yojana (JAP)	5244.00
ASER Survey	48956.00
Nirali Shala	11950.00
Participatory Rural Appraisal	18700.00
 Total	84850.00

Schedule - I

Programme Activity Receipt

	Amount
Rec. from ASER, Bhopal	48956.00
Rec. from ICPS	622000.00
Rec. from CRO MP	4500.00
Rec. from PHFI	378767.00
PRAVAH Streaming Project	170000.00
PRAVAH Dehli	37820.00
RCH ASHA Training	957500.00
Jan Abhiyan Parshad	20000.00
Pradan Activity	6000.00
 Total	2245543.00

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सिन्हर्जी संस्थान



SYNERGY SANSTHAN, HARDA

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2013

1 ACCOUNTING POLICIES:

- A) Accounts have been maintained under the historical cost convention and on the basis of mercantile system of accounting.
- B) All Income & Expenditure are recognized on mercantile system of accounting.
- C) Fixed Assets has been taken at cost less depreciation

2 NOTES ON ACCOUNTS

- A) Balance of Bank, Debtors and Banks are subject to confirmation
- 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.
- D) There is a contingent liability in the nature of Bank Gaurantee for Rs. 30000/-
- (E) The test check method has been adopted on suitable items.
- (F) Interest on investment is to be taken at maturity.

Place: Harda

Date: 03/09/2013

