

AUDIT REPORT

We have audited the attached Balance sheet of **Human Aid Society; Baramullah Kashmir** as on 31st March 2005 along with the Income and Expenditure Account for the year ended on that date.

1. We have received all information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. That proper books of account have been maintained as far as appears from our examination of such books.

In our opinion and to the best of our information and according to the explanations given to us, the said agreement with the books of account and given a true and fair view;

- a) In the case of balance Sheet of the state of affairs of the society as on 31st March 2005 and
- b) In the case of Income and Expenditure account of the Surplus – being the excess of income over expenditure for the year on that date.

Places: Srinagar

Date: 10/08/06

For Dharam Raj & Co.
Chartered Accountants



Amir Jan
(Partner)


M/S OTH. HUMAN AID SOCIETY ; BARAMULLA KASHMIR

BALANCE SHEET AS AT 31.03.2005

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	
Opening Balance	...	Furniture & Fixture	19,795.00
Add: Surplus	<u>76,932.00</u>	Less: Depreciation	<u>2,969.00</u>
Closing Balance	76,932.00		16826.00
		Computer Lab.	2,965.00
		Less: Depreciation	<u>1,779.00</u>
			1186.00
		Total Fixed Assets	18012.00
		<u>Current Assets</u>	
		Cash in Hand	57,626.00
		Cash at Bank	1,294.00
	<u>76,932.00</u>		<u>76,932.00</u>

Place: Srinagar
Date: 10/08/06

As per our report of even date.


Chairman
Human Aid Society
H.O. Baramulla




M/S OTH. HUMAN AID SOCIETY ; BARAMULLA KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FORM 04.06.2004 TO 31.03.2005

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programs & Activities</u>		Subscription from Members	76,700.00
Uniforms for Orphans	7081.00		
Stationery	31,720.00	Donation	194,520.00
Text Books	10,000.00		
Tuition Fee for Orphans	3,560.00		
Seminar	31,420.00		
Honorarium	36,100.00		
Medical Aid	10525.00		
Marriage Ceremony exp. On Orphans	1000.00		
Awards	5500.00		
<u>Administrative Expenditure</u>			
Office Misellenouances	29,748.00		
Fuel Charges	5,480.00		
Printing & Telephone	3784.00		
Office Maintenances	7622.00		
Office Rent	6000.00		
Depreciation	4748.00		
Surplus (Exess of Income over Expenditure)	76932.00		
	<u>271,220.00</u>		<u>271,220.00</u>

Place: Srinagar
Date: 10/08/06


Chairman
Human Aid Society
Baramulla

As per our report of even date.

