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.

- We have received all information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
- 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: 0 081% For Dharam Raj & Co. Chartered Accountants

> Amir Jan (Partner)

M/S OTH. HUMAN AID SOCIETY ; BARAMULLA KASHMIR

BALANCE SHEET AS AT 31.03.2005

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

Place: Srinagar Date: 000806

As per our report of even date.





M/S OTH. HUMAN AID SOCIETY; BARAMULLA KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FORM 04.06.2004 TO 31.03.2005

RECEIPTS	AMOUNT(Rs	PAYMENTS	AMOUNT(Rs)
Opening Balance	***	Programe & Activities	
		Uniforms for Orphans &BPL	7081.00
		Stationery	31,720.00
Subcription from Members	76,700.00	Text Books	10,000.00
\$		Tution Fee for Orphans &BPL	3,560.00
Donation	194,520.00	Seminar	31,420.00
		Honorarium	36,100.00
		Medical Aid	10525.00
		Marriage Ceremony exp. On	10020.00
		Orphans	1000.00
		Awards	5500.00
			3000,00
		Administractive Expenditure	
		Office Misellenouances	29,748.00
		Fuel Charges	5,480.00
		Printing & Telephone	3784.00
		Office Maintenances	7622.00
		Office Rent	6000.00
			0000.00
		Purchases of Assets	
		Furniture	19795.00
		Computer Lab	2965.00
			2000.00
		Closing Balances	
		Cash in Hand	E7 606 60
		Cash at Bank	57,626.00
		Mr Suyin	1,294.00
ya	271,220.00	W =	
S	47 1,220.00	_	271,220.00

Place: Srinagar Date: | 6 | 08 | 56

Human Aid South

As per our report of even date.

M/S OTH. HUMAN AID SOCIETY; BARAMULLA KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FORM 04.06.2004 TO 31.03.2005

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Programe & Activities		Subcription from Members	76,700.00
Uniforms for Orphans	7081.00		76,700.00
Stationery	31,720.00	Donation	104 530 00
Text Books	10,000.00	20/1440/	194,520.00
Tution Fee for Orphans	3,560.00		
Seminar	31,420.00		
Honorarium	36,100.00		
Medical Aid	10525.00		
Marriage Cere nony exp. On			
Orphans	1000.00		
Awards	5500.00		
Administractive Expenditure Office Misellenouances Fuel Charges Printing & Telephone Office Maintenances Office Rent Depreciation	29,748.00 5,480.00 3784.00 7622.00 6000.00 4748.00		
Surplus (Exess of Income over Expenditure)	76932.00		

271,220.00

271,220.00

Place: Srinagar Date: 0 08 06

Charman History Aid Sectory

As per our report of even date.