

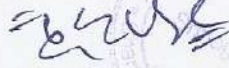
M/S HUMAN AID SOCIETY, BARAMULLA KASHMIR
BALANCE SHEET AS ON 31.03.2015

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	
Opening Balance	272,463.78	As per schedule	91,603.81
Less: Deficit (Excess of Exp. over Income)	115,061.25	<u>Current Assets</u>	
Closing Balance	<u>157,402.53</u>	Cash in Hand	15,084.00
		Cash at Bank	50,714.72
	<u>157,402.53</u>		<u>157,402.53</u>

Place: Srinagar
Date: 13/08/2015

As per our report of even date
For Amir Jan & Associates

Chartered Accountants



Gowhar Ahmad Wani
Partner



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
Medical Aid	16,450.00	Donations	566,920.00
Rehabilitation	96,443.00		
Marriage assistance	20,193.00	Excess of Expenditure over Income	115,061.25
Text Books	3,846.00		
Stationery	915.00		
Uniform	41,679.00		
Tuition Fee	19,764.78		
Seminars	190,000.00		
Award & Prizes	4,000.00		
Honorarium	136,500.00		
Transport & Fuel	34,570.00		
Rent	56,000.00		
Printing & Publicity	19,600.00		
Newspapers	1,957.00		
O/E	6,406.00		
Misc. Expenses	9,561.04		
PNT	5,195.00		
Widow Relief	500.00		
Depreciation	18,401.43		
	681,981.25		681,981.25

Place: Srinagar
Date: 13/08/2015

[Handwritten signature]

As per our report of even date

[Handwritten signature]


M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>RECEIPTS</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs)</u>
<u>Opening Balance</u>		<u>Programe & Activities</u>	
Cash in Hand	24,318.00	Medical Aid	16,450.00
Cash at Bank	170,010.54	Rehabilitation	96,443.00
Donation	566,920.00	Marriage assistance	20,193.00
		Text Books	3,846.00
		Stationery	915.00
		Uniform	41,679.00
		Tuition Fee	19,764.78
		Seminars	190,000.00
		Award & Prizes	4,000.00
		Honorarium to Full time Member	96,000.00
		Honorarium to other office bearers	40,500.00
		Transport & Fuel	34,570.00
		Rent	56,000.00
		Assets Purchasing	31,870.00
		Printing & Publicity	19,600.00
		Newspapers	1,957.00
		Office Expenses (O/E)	6,406.00
		Misc. Expenses	9,561.04
		Postage & Telephone (PNT)	5,195.00
		Widow Relief	500.00
		<u>Closing Balances</u>	
		Cash in Hand	15,084.00
		Cash at Bank	50,714.72
	761,248.54		761,248.54

Place: Srinagar
 Date:13/08/2015

As per our report of even date

[Handwritten signature]
 13/08/15



SCHEDULE OF FIXED ASSETS AS AT 31.03.2015

S.No	Particulars	Opening Balance	Additions		Total	Depreciation	Closing Balance
			Before 180Days	After 180Days			
1	Furniture & Fixtures	22,584.38	24,170.00	6,600.00	53,354.38	5,005.44	48,348.94
2	Truncks	312.77	-	-	312.77	31.28	281.49
3	Computer	10,920.00	-	-	10,920.00	6,552.00	4,368.00
4	Camera & Mobile Set	25,391.64	1,100.00	-	26,491.64	3,973.75	22,517.89
5	Utensils	2,368.95	-	-	2,368.95	355.34	2,013.61
6	Machinary	16,557.50	-	-	16,557.50	2,483.63	14,073.88
TOTAL		78,135.24	25,270.00	6,600.00	110,005.24	18,401.43	91,603.81

[Handwritten signature]



Audit report
& Income tax
return
2014-2015

2014-2015

Annexure

1. Application of income for charitable or religious purposes.
ASSESSMENT YEAR: 2014-2015

1. Amount of income of the previous year applied to charitable or religious purpose in India during this year.	415980.00
2. Whether the trust/institution* has exercised the option under clause(2) of the Explanation to section 11(1). If so, the details of the amount if income	NO
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly in part only for such purposes	88,087.00
4. Amount of income eligible for exemption under section 11(1) (c) (Give details)	NIL
5. Amount of income, addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	83,178.00
6. Whether the amount of income mentioned in item 4 above has been invested or deposited in the manner laid down in section 11(2)(b)? if so, the details thereof.	NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section (11)(1) in any earlier is deemed to be income of the previous year under section 11(1B)? if so the details thereof.	NIL
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.	NIL
a) has applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
b) has ceased to remain invested in any security referred to in section 11(2)(B)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NIL
c) has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof, If so, details thereof.	NIL



Income Tax Rules 1962

1. Whether any part of the income or property of the trust/institution was lent or continues to be lent, in the previous year to any person referred to in section 13(3) (here in after referred to in this Annexure as such person) If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2. Whether any land, building or other property of the trust/institution was made to continued to be made, available for the use of any such person during the previous year. If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3. Whether any payment was made to any such person during the previous year by the way of salary, allowance or otherwise. If so, give details.	NO
4. Whether the services of the trust/institution were made available to any such person during the previous year. If so, give details thereof together with remuneration or compensation received, if any.	NO
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person. If, so give details thereof together with the consideration paid.	NO
6. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year from any such person. If, so give details thereof together with the consideration received.	NO
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person. If, so give details thereof together with the amount of income or value of property so diverted.	NO
8. Whether any income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner. If, so give details.	NO



APPENDIX-III

Investments held at any time during the previous year(s) concern in which person referred to in section 13(1) have a substantial Interest

S.NO	Name and address of the concern	Where the concern is a company, No and classes of Shares held	Nominal value of the investments	Income from the investments	Whether the amount in col.(4) exceeded 5% of the capital of the concern during the previous year say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					



Place: Srinagar.

Date: 13/05/2014 (278)

7

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	HUMAN AID SOCIETY			AAAAAH2370R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	Road/Street/Post Office	Area/Locality			ITR-7	
		BARAMULLA				
	Town/City/District	State	Pin	Status		
BARAMULLA	JAMMU & KASHMIR	193101				
Designation of AO(Ward/Circle) ward			Original or Revised			
			ORIGINAL			
E-filing Acknowledgement Number			220009941110714	Date(DD/MM/YYYY)	11-07-2014	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	0	

This return has been digitally signed by BASHIR AHMED MIR in the capacity of TRUSTEEhaving PAN BURPM5208G from IP Address 59.89.179.202 on 11-07-2014 at SRINAGARDsc Sl No & issuer 340295525546812795383956CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C-IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**