

## AUDIT REPORT

We have audited the attached Balance sheet of **HUMAN AID SOCIETY;**  
**BARAMULLAH KASHMIR** as on 31<sup>st</sup> March 2007 along with the Income and  
Expenditure Account for the year ended on that date.

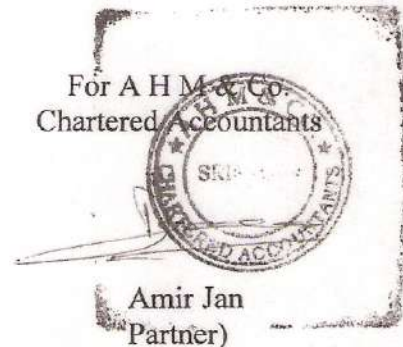
1. We have received all information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. That proper books of account have been maintained as far as appears from our examination of such books.

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 31<sup>st</sup> March 2007 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: 13/5/07.

For A H M & Co.  
Chartered Accountants



Amir Jan  
(Partner)

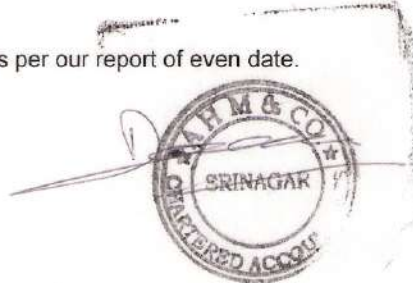
**M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE THE YEAR ENDED 31.03.2007**

<b><u>RECEIPTS</u></b>	<b><u>AMOUNT(Rs)</u></b>	<b><u>PAYMENTS</u></b>	<b><u>AMOUNT(Rs)</u></b>
<b><u>Opening Balance</u></b>		<b><u>Programme &amp; Activities</u></b>	
Cash in Hand	154,710.00	Uniforms	110968.00
Cash at Bank	165,863.00	Stationery & Printing	94,572.00
		Text Books	90,000.00
		Seminar	9,794.00
		Honorarium	20,400.00
		Medical Aid	20500.00
Donation	927,088.00	Marriage Ceremony exp. On	
		Orphans	47414.00
		Awards	6100.00
		Relief	17108.00
		Sports	4350.00
		Liabrary	94573.00
		<b><u>Administrative Expenditure</u></b>	
		Office Misellenouances	40,879.00
		Fuel & Transport Charges	74,084.00
		Postage & Telephone	16134.00
		Office Expenses	27999.00
		Refreshment	9578.00
		Office Rent	77050.00
		Traveling	23900.00
		Advertisement	8800.00
		<b><u>Purchases of Assets</u></b>	48103.00
		<b><u>Closing Balances</u></b>	
		Cash in Hand	7177.00
		Cash at Bank	168178.00
		Advance For Expenses	230000.00
	<b><u>1,247,661.00</u></b>		<b><u>1,247,661.00</u></b>

Place: Srinagar  
Date:

As per our report of even date.



**M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR**

**BALANCE SHEET AS AT 31.03.2007**

**LIABILITIES**

**Capital Fund**

Opening Balance  
Add: Surplus  
Closing Balance

**AMOUNT(Rs) ASSETS**

**AMOUNT(Rs)**

**FIXED ASSETS**

371,886.00	Furniture, Furnishing & Fixture	43,340.00
<u>114,762.00</u>	Addition	12388.00
486,648.00	Less: Depreciation	<u>5,573.00</u>
		50155.00

	Trunks	1147.00
	Less: Depreciation	<u>172.00</u>
		975.00

	Computer Lab	6826.00
	Addition	6500.00
	Less: Depreciation	<u>7996.00</u>
		5330.00

	Camera & Mobile Set	20840.00
	Less: Depreciation	<u>3126.00</u>
		17714.00

	Utensils	8375.00
	Less: Depreciation	<u>1256.00</u>
		7119.00

**Total Fixed Assets 81293.00**

**Current Assets**

	Cash in Hand	7177.00
	Cash at Bank	168178.00
	Advance For Expenses	230000.00

486,648.00

486,648.00

Place: Srinagar  
Date:

As per our report of            date





**M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT(Rs)</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT(Rs)</u></b>
<b><u>Programme &amp; Activities</u></b>			
Uniforms	110968.00		
Stationery & Printing	94,572.00	Donation	927,088.00
Text Books	90,000.00		
Seminar	9,794.00		
Honorarium	20,400.00		
Medical Aid	20500.00		
Marriage Ceremony exp. On			
Orphans	47414.00		
Awards	6100.00		
Relief	17108.00		
Sports	4350.00		
Liabrary	94573.00		
<b><u>Administrative Expenditure</u></b>			
Office Misellenouances	40,879.00		
Fuel & Transport Charges	74,084.00		
Postage & Telephone	16134.00		
Office Expenses	27999.00		
Refreshment	9578.00		
Office Rent	77050.00		
Traveling	23900.00		
Advertisement	8800.00		
Depreciation	18123.00		
Surplus (Exess of Income over Expenditure)	114762.00		
	<b><u>927,088.00</u></b>		<b><u>927,088.00</u></b>

Place: Srinagar  
Date:

As per our report of even date.

