

AUDIT REPORT

We have audited the attached Balance sheet of **Human Aid Society;**
Baramullah Kashmir as on 31st March 2006 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.

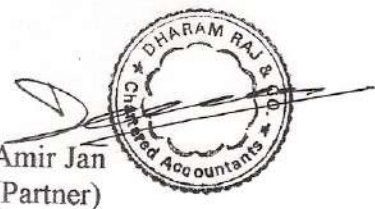
In our opinion and to the best of our information and according to the explanations given to us, the said agreement with the books of account and given a true and fair view;

- a) In the case of balance Sheet of the state of affairs of the society as on 31st March 2006 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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2006

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programme & Activities</u>			
Uniforms for Orphans	104800.00		
Tution Fee for Orphans	11344.00	Donation	1104186.00
Seminar	15410.00		
Honorarium	15000.00		
Marriage Ceremony exp. on Orphans	32158.00		
Sports	46970.00		
Earthquake	352494.00		
Relief	19168.00		
Liberary	31725.00		
<u>Administrative Expenditure</u>			
Office Misellenouances	39543.00		
Stationery	19943.00		
Fuel Charges	17865.00		
Printing & Telephone	17571.00		
Office Expenses	8312.00		
Office Rent	43900.00		
Refreshment	16850.00		
Bank Charges	922.00		
Depreciation	15,257.00		
Surplus (Excess of Income over Expenditure)	294,954.00		
	<u>1,104,186.00</u>		<u>1,104,186.00</u>

Place: Srinagar
Date: 10/08/06

As per our report of even date.


Human Aid Society
H.O. Baramulla



M/S OTH. HUMAN AID SOCIETY ; BARAMULLA KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2006

<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	57,626.00	Uniforms for Orphans & BPL	104800.00
Cash at Bank	1,294.00	Tution Fee for Orphans & BPL	11344.00
		Seminar	15410.00
Donation	1104186.00	Honorarium	15000.00
		Marriage Ceremony exp. on	
		Orphans	32158.00
		Sports	46970.00
		Earthquake	352494.00
		Relief	19168.00
		Liberary	31725.00
		<u>Administrative Expenditure</u>	
		Office Misellenouances	39543.00
		Stationery	19943.00
		Fuel Charges	17865.00
		Printing & Telephone	17571.00
		Office Expenses	8312.00
		Office Rent	43900.00
		Refreshment	16850.00
		Bank Charges	922.00
		<u>Fixed Assets</u>	
		Furniture	31330.00
		Trunks	1350.00
		Computer Lab	15878.00
		<u>Closing Balances</u>	
		Cash in Hand	154,710.00
		Cash at Bank	165,863.00
	<u>1,163,106.00</u>		<u>1,163,106.00</u>

Place: Srinagar

Date: 10/08/06

Chairman
Human Aid Society
B.O. Baramulla

As per our report of even date.



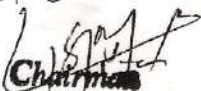
M/S OTH. HUMAN AID SOCIETY ; BARAMULLA KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FORM 04.06.2004 TO 31.03.2005

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programme & Activities</u>			
Uniforms for Orphans	7081.00	Subscription from Members	76,700.00
Stationery	31,720.00	Donation	194,520.00
Text Books	10,000.00		
Tution 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 Misellenuances	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.



RETURN OF INCOME

FORM NO. 3A

ITS 3A

[See Rule 12(1)(C) of Income-tax Rules, 1962]

FOR ASSESSEES, INCLUDING COMPANIES, CLAIMING EXEMPTION U/S 10 OR 11
 PLEASE FOLLOW INSTRUCTIONS AND FILL IN RELEVANT SCHEDULES
 PAN MUST BE QUOTED • USE BLOCK LETTERS ONLY

Office of the Assessing Officer
 of Income Tax, Bangalore

1. PERMANENT ACCOUNT NUMBER AE

2. NAME (as mentioned in Deed of Creation/Establishing/Incorporation/Formation)
HUMAN AID SOCIETY

3. Address for Communication (Flat No./Door/House No., Premises, Road, Locality)
BARAMULLA

PIN Telephone
 Fax, if any

4. Date of Birth/Formation 03-06-2004 5. Status PB

6. Is there any Change in Address? Yes No

7. Number and Date of Registration u/s 12A(a)

8. If Claiming Exemption u/s 10:
 mention the Sub-Section(s) Date of Notification
 and Period of Validity to

ACKNOWLEDGEMENT (For Office use only)

Receipt No. 1 SEP 2005 Date

R.No.
 Seal and Signature of Receiving Official

9. Whether Eligible to Tax at Maximum Marginal Rate u/s 164 Yes No

10. Ward/Circle/Special Range U-4

11. Assessment Year 2005-06 12. Residential Status NR

13. U/s 139/142/148 139 14. If there is Change in Jurisdiction, State Old Ward/Circle/Spl. Range

15. Whether Original or Revised Return? If Revised, Receipt No. Date of Filing Original Return

16. Is this Your First Return? Yes No

COMPUTATION OF TOTAL INCOME		(Sch.)	(In Rs.)	STATEMENT OF TAXES		(Sch.)	(In Rs.)
17. Income from House Property (F-1A)	<u>360</u>			26. Net Agricultural Income (F-9)	<u>762</u>		
18. (i) Profits and gains of business or profession (F-1B)	<u>595</u>			27. Tax on Total Income (G-2)	<u>811</u>		
(ii) Profits and gains from transactions Chargeable to securities transaction tax [included in (i) above] (B-26(ii))	<u>597</u>		<u>176932</u>	28. Rebate u/s 88E (G-3)	<u>516</u>		
19. Capital gains:				29. Surcharge (G-5)	<u>320</u>		
(a) Short-term (us/111A) (F-1C(i))	<u>710</u>			30. Education Cess (G-7)	<u>533</u>		
(b) Short-term (others) (F-1C(ii))	<u>704</u>			31. Tax plus Surcharge plus Education Cess (G-8)	<u>873</u>		
(c) Long-term (F-1C (iii))	<u>705</u>			32. Tax deducted/collected at source (G-12B)	<u>873</u>		
20. Income from Other Sources (F-1D)	<u>499</u>			33. Advance tax paid (G-12A)	<u>862</u>		
21. Deemed Income u/s 11 (F-4(iv))	<u>736</u>			34. Self Assessment Tax Paid (G-12C)	<u>888</u>		
22. Total (17+18+19+20+21)	<u>761</u>		<u>17476932</u>	35. Balance tax payable (31-32-33-34)	<u>145</u>		
23. Less: Exempt Income [F(3)(viii)]	<u>731</u>		<u>76932</u>	36. Interest payable u/s 234A/234B/234C (G-10)	<u>846</u>		
24. Income Chargeable u/s 11(4) (B-35)	<u>596</u>			37. Tax and interest payable (G-14)	<u>891</u>		
25. Total Income (22-23+24)	<u>761</u>			38. Refund due, if any (G-15)	<u>894</u>		

in Word

NO. OF DOCUMENTS/STATEMENTS ATTACHED

Description	In Figures	In Words	Description	In Figures	In Words
(a) Audit report in Form No. 10	<u>1</u>	<u>one</u>	(e) Application for exercising options u/s 11(1)		
(b) Audit Report u/s 44AB			(f) Form 10DB/10DC		
(c) Audit Report u/s 44AB			(g) Income/expenditure A/c and balance sheet		<u>me</u>
(d) Form No. 10 for exercising options u/s 11 (2)			(h) Others	<u>1</u>	<u>me</u>

VERIFICATION***
 I, Barhira Ah. Mir (full name in block letters), son/daughter of Abdul Rabbir solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules and statements accompanying it is correct complete, and truly stated and in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2005-06.

I further declare that I am making this return in my capacity as Chairman and I am also competent to make this return and verify it.

Date:
 Place: Name Signature

* Fill in code as mentioned in instructions. ** Any person making a false statement in the return or the accompanying schedules or statements shall be liable to be prosecuted under section 277 of the Income-tax Act, 1961 and on conviction be punishable under that section with rigorous imprisonment and with fine.