

AUDIT REPORT

We have audited the Balance Sheet of M/S HUMAN AID SOCIETY, BARAMULLA, KASHMIR, as at 31st March, 2018 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of Account have been maintained at the head Office (with no branch office at any palace) so far it information and according to information given to us the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the State of affairs of the aforesaid institution as at 31st March, 2018.
2. In the case of the Income and Expenditure Account of the Surplus of Income over Expenditure for the year ended on 31.03.2018.

Place: Srinagar.

Date: 30/05/2018 / A-0080

Amir Jan & Associates
Chartered Accountants



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

<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	50,120.00	Medical Aid	60,470.00
Cash at Bank	31,338.35	Marriage assistance	15,000.00
		Text Books	13,000.00
Donation (Cash)	710,939.05	Stationery	17,480.00
Income From HAS Ambulance	39,823.00	Uniform	3,009.00
		Wards Counselling/Orphans Education	18,486.00
		Widow Relief	8,000.00
		Rehabilitation	50,000.00
		Ambulance Project Expenses	100,153.00
		Awards & Gifts	8,300.00
		VTCRS Project	149,577.00
		Seminars	47,188.00
		<u>Adminstrative Expenses</u>	
		Honorarium to other office bearers	183,000.00
		Transport & Fuel	54,786.00
		Rent	28,000.00
		Newspapers	1,206.00
		Office Expenses/ Electricity	24,010.50
		Misc. Expenses	8,625.00
		Postage & Telephone (PNT)	7,226.00
		Electricity	3,271.00
		Purchase Of Fixed Assets	800.00
		<u>Closing Balances</u>	
		Cash in Hand	25,453.00
		Cash at Bank	5,179.90
	832,220.40		832,220.40

Place: Srinagar
Date:18/05/2018

As per our report of even date



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programme & Activities</u>		Donations	710,939.05
Medical Aid	60,470.00	Income From Hask Ambulance	39,823.00
Marriage assistance	15,000.00		
Text Books	13,000.00		
Stationery	17,480.00		
Uniform	3,009.00		
Wards Counselling/Orphans Educat	18,486.00		
Widow Relief	8,000.00		
Rehabilitation	50,000.00		
Ambulance Project Expenses	100,153.00		
Awards & Gifts	8,300.00		
VTCRS Project	149,577.00		
Seminars	47,188.00		
 <u>Adminstrative Expenses</u>			
Honorarium to other office bearers	183,000.00		
Transport & Fuel	54,786.00		
Rent	28,000.00		
Newspapers	1,206.00		
Office Expenses/ Electricity	24,010.50		
Misc. Expenses	8,625.00		
Postage & Telephone (PNT)	7,226.00		
Electricity	3,271.00		
		Deficit (Excess of Expend. over Income)	50,025.45
	800,787.50		800,787.50

Place: Srinagar
Date:18/05/2018

As per our report of even date



APPLICATION OF INCOME

As per Income And Expenditure A/C	800,787.50
As per Fixed Asset Schedule	800.00
As per Balance Sheet	-
TOTAL	801,587.50
Gross Reciepts	750,762.05
Income From Reciept and Payment A/c	-
TOTAL	750,762.05
UNUTILISED AMOUNT	-
PERCENTAGE	-



M/S HUMAN AID SOCIETY, BARAMULLA KASHMIR
BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
Capital Fund		FIXED ASSETS	
Opening Balance	1,303,549.52	As per schedule	1,222,891.17
Add: Corpus Donations			
Less: Defecit (Excess of Expend. over Income)	50,025.45	Current Assets	
Closing Balance	1,253,524.07	Cash in Hand	25,453.00
		Cash at Bank	5,179.90
	1,253,524.07		1,253,524.07

Place: Srinagar
Date:18/05/2018

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



SCHEDULE OF FIXED ASSETS AS AT 31.03.2018

S.No	Particulars	Opening Balance	Additions Before 180Days	Additions After 180Days	Total
1	Furniture & Fixtures	56,654.05		-	56,654.05
2	Truncks	2,458.34		-	2,458.34
3	Computer	4,227.20		-	4,227.20
4	Camera & Mobile Set	19,140.21	-	-	19,140.21
5	Utensils	1,711.57	-	-	1,711.57
6	Machinery	11,962.80	-	-	11,962.80
7	Ambulance	963,887.00	-	-	963,887.00
8	Sewing Machines & Accessories	162,050.00	800.00	-	162,850.00
	TOTAL	1,222,091.17	800.00	-	1,222,891.17



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name HUMAN AID SOCIETY		PAN AAAAH2370R	
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office BARAMULLA	Area/Locality BARAMULLA		
Town/City/District BARAMULLA	State JAMMU & KASHMIR	Pin/ZipCode 193101	Status AOP/BOI
Designation of AO(Ward/Circle) CIRCLE			Original or Revised ORIGINAL
E-filing Acknowledgement Number 110427521020817		Date(DD/MM/YYYY) 02-08-2017	

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 (7e-6)	9	0
10	Exempt Income	Agriculture	10 0
		Others	

This return has been digitally signed by BASHIR AHMAD MIR in the capacity of TRUSTEE
 having PAN BURPM5208G from IP Address 103.18.152.182 on 02-08-2017 at BARAMULLA
 Dsc Sl No & issuer 2071036236641861858CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



**The Executive Committee
Human Aid Society
Baramulla, J&K**

We have audited the attached Balance sheet of "Human Aid Society" as at 31st March, 2018 and also the attached Income and Expenditure and Receipts and Payments account for the year ended on the date annexed thereto. These financial statements are the responsibility of the Executive Committee (Management). Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and sufficient estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

A) We report the following observations/ comments/ discrepancies/ inconsistencies, if any;

NIL

B) Subject to above;

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b. In our opinion, proper books of accounts as required by the law for the time being in force and Rules there under and By-Laws of the Organization have been kept by the Organization with gives all information required by the law and the manner so required.
- c. The Balance sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts of the Organization.
- d. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information as required by the laws for

AMIR JAN & ASSOCIATES

CHARTERED ACCOUNTANTS



the time being in force and Rules therein in the manner so required and give a true and fair view:

- i. In the case of balance sheet of the state of affairs of the Organization as at 31st March, 2018.
- ii. In the case of Income and Expenditure account of the excess of Expenditure over Income of the Organization for the year ended on the date.

For Amir Jan & Associates

Chartered Accountants

FRN: 021909N

CA Arshad Hussain Mir

(Partner)

M. No: 521477



Place: Srinagar

Date: 30/05/2018