



AMIR JAN & ASSOCIATES

Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of **M/S HUMAN AID SOCIETY, BARMULLA KASHMIR** as at 31st March 2026 along with Receipt & Payment Income & Expenditure Account. Our responsibility is to express an opinion on these financial statements based on our audit.

- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the Audit.
- B. In our opinion, proper books of account have been kept by the head office of the above trust as far as appears from our examination of books.
- C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon if any give a true and fair view.
- D. The Statement reflects a true and fair view of the state of affairs of the society for the year ended on 31.03.2026

Place: Anantnag

Date: Thursday, June 11, 2026



For Amir Jan & Associates

Chartered Accountants

FRN:021909N

CA Aadil Nisar Dar

M-NO:561332

**BRANCH OFFICE: 2ND Floor, Lone Building,
Above HP Gas Agency K.P Road, Anantnag – 192101
Phone No's: -6005425477, 7006322209**

**HEAD OFFICE: 3RD Floor Baba Building
Above Shilton Restaurant,
Residency Road Srinagar- 190001**

M/S HUMAN AID SOCIETY, BARAMULLA KASHMIR
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	
Opening Balance	35,25,047.03	As per schedule	48,80,162.15
Add: Corpus Donations	-		
Add: Surplus	14,95,983.55	<u>Current Assets</u>	
Closing Balance	50,21,030.58	TCS	11,360.00
		Cash in Hand	5,659.00
<u>Secured Loans</u>		Cash at Bank	7,28,060.29
JK Bank Vehicle Loan	4,49,264.00		
<u>Current Liabilities</u>			
Sundry Payables	1,54,946.86		
	<u>56,25,241.44</u>		<u>56,25,241.44</u>

Place: Srinagar
Date: 09/06/2025
UDIN: 25561332BMGEAR1648

As per our report of even date
For Amir Jan & Associates
Chartered Accountants
Sd/-
CA Aadil Nisar
Partner
M NO 561332



Sd/-
Bashir Ahmad
Chairman
Human Aid Society

M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<u>Programme & Activities</u>			
Muslim Aid Australia Expenses	1,53,10,113.00	Donations(Including Cash Donations)	23,55,623.00
Iltizam Relief Project Expenses	2,22,893.00	Income From Hask Ambulance	82,563.00
		Income From Oxygen Concentrator	16,610.00
Education Expenses	1,28,043.00	Grant From Muslim Aid Australia	1,64,09,727.80
Marriage Assistance	15,000.00	Grant From Iltizam Relief Society	2,87,398.00
Medical Aid	40,000.00		
Rehabilitation	47,280.00		
SAFE Project	3,198.00		
Old Age Home Expenses	1,55,300.00		
Seminars/Awards& Meetings	15,410.00		
Sports Activities	64,238.00		
Ambulance Project Expenses	1,73,600.00		
<u>Adminstrative Expenses</u>			
Honorarium to office bearers	8,53,541.00		
Transport & Fuel	1,05,219.00		
Rent	1,86,000.00		
Vehicle Maintenance	49,884.00		
Awards & Gifts	8,000.00		
Bank Interest & Charges	57,273.25		
Travelling & Conveyance	18,540.00		
Office Expenses	71,023.00		
Project Consultation	20,000.00		
Office Renovation	63,238.00		
Misc. Expenses	28,479.00		
Postage & Telephone (PNT)	8,370.00		
Electricity	11,296.00		
Surplus	14,95,983.55		
	1,91,51,921.80		1,91,51,921.80

Place: Srinagar
Date:09/06/2026

As per our report of even date
For Amir Jan & Associates
Chartered Accountants
Sd/-
CA Aadil Nisar
Partner
M NO 561332



Sd/-
Bashir Ahmad
Chairman
Human Aid Society

M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance		Program & Activities	
Cash in Hand	133.00	Muslim Aid Australia Expenses	1,53,10,113.00
Cash at Bank	3,25,955.46	Iltizam Relief Project Expenses	2,22,893.00
		Education Expenses	1,28,043.00
Donations(Including Cash Donations)	23,55,623.00	Marriage Assistance	15,000.00
Income From Hask Ambulance	82,563.00	Medical Aid	40,000.00
Income From Oxygen Concentrator	16,610.00	Rehabilitation	47,280.00
		SAFE Project	3,198.00
Grant From Muslim Aid Australia	1,64,09,727.80	Old Age Home Expenses	1,55,300.00
Grant From Iltizam Relief Society	2,87,398.00	Seminars/Awards& Meetings	15,410.00
		Sports Activities	64,238.00
		Ambulance Project Expenses	1,73,600.00
Loans	12,000.00	Administrative Expenses	
		Honorarium to office bearers	8,53,541.00
		Transport & Fuel	1,05,219.00
		Rent	1,86,000.00
		Vehicle Maintenance	49,884.00
		Awards & Gifts	8,000.00
		Bank Interest & Charges	57,273.25
		Travelling & Conveyance	18,540.00
		Office Expenses	71,023.00
		Project Consultation	20,000.00
		Office Renovation	63,238.00
		Misc. Expenses	28,479.00
		Postage & Telephone (PNT)	8,370.00
		Electricity	11,296.00
		Purchase Of Fixed Assets	22,300.00
		Sundry Payables	9,94,010.72
		Loan Repayment	84,042.00
		Closing Balances	
		Cash in Hand	5,659.00
		Cash at Bank	7,28,060.29
	1,94,90,010.26		1,94,90,010.26

Place: Srinagar
Date:09/06/2026

As per our report of even date
For Amir Jan & Associates
Chartered Accountants
Sd/-
CA Aadil Nisar
Partner
M NO 561332
FRN: 0021909N



Sd/-
Bashir Ahmad
Chairman
Human Aid Society

CONSOLIDATED SHEDULE OF FIXED ASSETS AS AT 31.03.2026

S.No	Particulars	Opening Balance	Additions	Deletions	Total
1.00	Furniture & Fixtures	1,30,539.05		0.00	1,30,539.05
2.00	Trunks	2,458.34		0.00	2,458.34
3.00	Computer	4,227.20	20,000.00	0.00	24,227.20
4.00	Camera & Mobile Set	27,778.21		0.00	27,778.21
5.00	Utensils	4,001.57		0.00	4,001.57
6.00	Machinery & Accessories	45,712.80	2,300.00	0.00	48,012.80
7.00	Ambulance	9,63,887.00		0.00	9,63,887.00
8.00	Sewing Machines & Accessories	1,62,850.00		0.00	1,62,850.00
9.00	Gas Bukhari	3,318.00		0.00	3,318.00
10.00	Oxygen Concentrator	91,000.00		0.00	91,000.00
11.00	Furniture & Fixtures	1,10,690.00		0.00	1,10,690.00
12.00	Computer & Accessories	1,41,800.00		0.00	1,41,800.00
13.00	Mobile Set	33,500.00		0.00	33,500.00
14.00	Machinery & Accessories	30,065.00		0.00	30,065.00
15.00	Tally software	18,000.00		0.00	18,000.00
16.00	Head Pump Food Dehydrators	6,38,400.00		0.00	6,38,400.00
17.00	Vacuum Packing machine	1,59,000.00		0.00	1,59,000.00
18.00	Vegetable Washer	79,750.00		0.00	79,750.00
19.00	Mixer Grinder	72,216.00		0.00	72,216.00
20.00	Pulper	99,120.00		0.00	99,120.00
21.00	Crown Corking	21,240.00		0.00	21,240.00
22.00	Honda Gen Set (3KV and 7KV)	3,70,000.00		0.00	3,70,000.00
23.00	Vegetable Cutters	78,000.00		0.00	78,000.00
24.00	Electric Voltage Stabilizer	58,000.00		0.00	58,000.00
25.00	Weighing Machine	21,359.98		0.00	21,359.98
26.00	Utensils	19,350.00		0.00	19,350.00
27.00	Gas Cylinders	11,450.00		0.00	11,450.00
28.00	CCTV with other accessories	63,000.00		0.00	63,000.00
29.00	Public Address System	4,500.00		0.00	4,500.00
30.00	Power inverter with battery	16,000.00		0.00	16,000.00
31.00	Voltage Stabilizer-Copper Winded (10KV)	23,000.00		0.00	23,000.00
32.00	Vehicle	13,53,649.00		0.00	13,53,649.00
TOTAL		48,57,862.15	22,300.00	0.00	48,80,162.15

FOR AAMIR JAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 SD/-
 CA AADIL NISAR
 Partner
 M NO 561332
 FRN: 0021909N



Sd/-
 Bashir Ahmad
 Chairman
 Human Aid Society