



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

We have audited the attached Balance sheet of "**Human Aid Society**" as at 31st March, 2017 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 included 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, 2017.
- ii. In the case of Income and Expenditure account of the excess of Income over Expenditure of the Organization for the year ended on the date.

For Amir Jan & Associates
Chartered Accountants
FRN: 021909N



CA Gowhar Ahmad Wani
(Partner)
M. No: 533602

Place: Srinagar

Date: 23/05/2017

M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>RECEIPTS</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs)</u>
Opening Balance		<u>Programe & Activities</u>	
Cash in Hand	19,099.26	Medical Aid	1,18,234.00
Cash at Bank	52,067.60	Cloth for Sewing Centre	3,25,620.00
Donation	9,29,023.00	Marriage assistance	7,000.00
		Text Books	19,683.00
		Stationery	35,965.00
		Uniform	19,670.00
		Wards Counselling/Orphans Education	13,985.00
		Widow Relief	20,500.00
		Rehabilitation	8,000.00
		<u>Adminstrative Expenses</u>	
		Honorarium to Full time Member	96,000.00
		Honorarium to other office bearers	51,000.00
		Transport & Fuel	27,419.26
		Rent	1,19,000.00
		Newspapers	997.00
		Office Expenses/ Electricity	10,572.25
		Misc. Expenses	6,576.00
		Printing & Publicity	740.00
		Travelling	23,564.00
		Postage & Telephone (PNT)	10,856.00
		Other Misc. Assets	3,350.00
		<u>Closing Balances</u>	
		Cash in Hand	50,120.00
		Cash at Bank	31,338.35
	10,00,189.86		10,00,189.86

Place: Srinagar
Date: 23/05/2017

As per our report of even date



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programe & Activities</u>		Donations	9,29,023.00
Medical Aid	1,18,234.00		
Cloth for Sewing Centre	3,25,620.00		
Marriage assistance	7,000.00		
Text Books	19,683.00		
Stationery	35,965.00		
Uniform	19,670.00		
Wards Counselling/Orphans Education	13,985.00		
Widow Relief	20,500.00		
Rehabilitation	8,000.00		
 <u>Adminstrative Expenses</u>			
Honorarium to Full time Member	96,000.00		
Honorarium to other office bearers	51,000.00		
Transport & Fuel	27,419.26		
Rent	1,19,000.00		
Newspapers	997.00		
Office Expenses/ Electricity	10,572.25		
Misc. Expenses	6,576.00		
Printing & Publicity	740.00		
Postage & Telephone (PNT)	10,856.00		
Travelling	23,564.00		
Other Misc. Assets	3,350.00		
 Surplus (Excess of Income over Expend.)	 10,291.49		
	9,29,023.00		9,29,023.00

Place: Srinagar
Date:23/05/2017

As per our report of even date



M/S HUMAN AID SOCIETY, BARAMULLA KASHMIR
BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
Capital Fund		FIXED ASSETS	
Opening Balance	1,67,321.03	As per schedule	12,22,091.17
Add: Corpus Donations	11,25,937.00		
		Current Assets	
Add: Surplus (Excess of Income over Expnd.)	10,291.49	Cash in Hand	50,120.00
Closing Balance	13,03,549.52	Cash at Bank	31,338.35
	<u>13,03,549.52</u>		<u>13,03,549.52</u>

Place: Srinagar
Date: 23/05/2017

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



SCHEDULE OF FIXED ASSETS AS AT 31.03.2017

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	-	-	9,63,887.00	9,63,887.00
8	Sewing Machines & Accessories	-	-	1,62,050.00	1,62,050.00
	TOTAL	96,154.17	-	11,25,937.00	12,22,091.17



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **HUMAN AID SOCIETY**, **AAAAH2370R** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **SRINAGAR**

Date **23/05/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

GOWHAR AHMAD WANI

533602

021939N

3RD FLOOR BABA BUILDING

, ABOVE SHILTON RESTAURANT,

RESIDENCY ROAD, POE

SRINAGAR.

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	918732
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 10291
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
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 year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
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-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(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	No



(c)	has not been utilised for purposes 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, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter 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 part of the income or property of the trust was made, or 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 way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALARY PAID TO THE FULL TIME OFFICE BEARER	96000
4.	Whether the services of the trust 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 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 during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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 the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

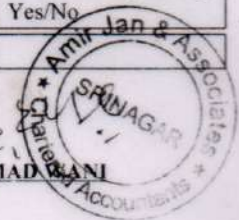
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **SRINAGAR**
Date **23/05/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

GOWHAR AHMAD ANI
533602
021939N
3RD FLOOR BABA BUILDING
, ABOVE SHILTON RESTAURANT,
RESIDENCY ROSD, POL
OVIEW SRINAGAR.

Form Filing Details
Revision/Original Original



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

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	Area/Locality BARAMULLA			Status AOP/BOI	
	Town/City/District BARAMULLA	State JAMMU & KASHMIR	Pin 193101	Aadhaar Number		
	Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE 1, CHD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 174724031200516		Date(DD/MM/YYYY) 20-05-2016			
	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		10	0	

This return has been digitally signed by BASHIR AHMAD MIR in the capacity of TRUSTEE

having PAN BURPM5208G from IP Address 106.192.36.61 on 20-05-2016 at BARAMULLAH

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU