

AUDIT REPORT

We have audited the attached Balance sheet of HUMAN AID SOCIETY;

BARAMULLAH KASHMIR as on 31st March 2008 along with the Income and Expenditure Account for the year ended on that date.

- 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 2007 and
- b) In the case of Income and Expenditure account of the Deficit -being the excess of Expenditure over Income for the year on that date.

Places: Srinagar

Date: 30/4/08

Amir Jan & Associates Chartered Accountants

M/S HUMAN AID SOCIETY : BARAMULLA KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2008

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Programe & Activities			
Uniforms	94,136.00		STANDARD STANDS IN HER PLAN
Stationery & Printing	64,205.00	Donation	455,233.00
Text Books	22,023.00	Defict(Excess of expences	
Seminar	4,875.00	over Income)	233,768.00
Tution Fee	1,020.00		
Medical Aid	58,330.00		
Marriage Ceremony exp. On			
Orphans	22,850.00		
Audit Expences	10,000.00		
Relief	6,500.00		
Liabrary	58,181.00		
Administractive Expenditure			
Office Misellenouances	15,123.00		
Fuel & Transport Charges	59,949.00		
Postage & Telephone	18,239.00		
Refreshment	7,319.00		
Office Rent	48,260,00		
Advertisement	6,200.00		
Depreciation	15,171.00		
Honorarium	176,620.00		
· -	689,001.00	-	689.001.00

Place: Srinagar Date: 30/4/08 As per our remert of even date.

M/S HUMAN AID SOCIETY; BARAMULLA KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE THE YEAR ENDED 31.03.2008

OUNT(Rs) PAYMENTS	AMOUNT(Rs)
	94,136.00
	64,205.00
	22,023.00
1.74 (F. 75 (F. 174) 1.74 (F. 174) F. 17 (F. 174) 1.74 (F. 174) F. 17	4,875.00
	1,020.00
	58,330.00
	56,330.00
	20 850 00
On Orphans & BPL girls	22,850.00
Audit Exp	10,000.00
Relief	6,500.00
Liabrary	58,181.00
Administractive Expenditure	
Office Misellenouances	15,123.00
Fuel & Transport Charges	59,949.00
	18,239.00
	7,319.00
Office Rent	48,260.00
Advertisement	6,200.00
	176,620.00
	36,570.00
	9,728.00
	25,460.00
	115,000.00
Advance i or Expense	terretterende og et ter 140 Get for det i
1	Programe & Activities 7,177.00 Uniforms 8,178.00 Stationery & Printing 0,000.00 Text Books Seminar Tution fee Medical Aid 5,233.00 Marriage Ceremony exp On Orphans & BPL girls Audit Exp Relief Liabrary Administractive Expenditure Office Misellenouances Fuel & Transport Charges Postage & Telephone Refreshment

860,588.00

860,588.00

Place: Srinagar Date: 35 4 58 As per our report of even date.

M/S HUMAN AID SOCIETY : BARAMULLA KASHMIR

BALANCE SHEET AS AT 31.03.2008

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Caultal Fund		FIXED ASSETS	
Capital Fund Opening Balance	486,648.00	Furniture, Furnishing & Fixture	50,155.00
Less deficit	233,768.00		
Closing Balance		Less: Depreciation	5,015.00
Closing Bulance	•		45,140.00
	E	Trunks	975.00
		Less: Depreciation	146.00
			829.00
		Computer Lab	5,330.00
		Addition	36,570.00
		Less: Depreciation	6,285.00
			35,615.00
		Camera & Mobile Set	17,714.00
		Less: Depreciation	2,657.00
			15,057.00
		Utensils	7,119.00
		Less: Depreciation	1,068.00
			6,051.00
		Total Fixed Assets	102,692.00
		Current Assets	
		Cash in Hand	9,728.00
		Cash at Bank	25,460.00
		Advance For Expenses	115,000.00
	252,880.00	_	252,880.00

Place: Srinagar Date: 30 4 58

As per our reported