

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
2018-19

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	Status AOP/BOI		
	Road/Street/Post Office	Area/Locality BARAMULLA					
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID			
	BARAMULLA	JAMMU & KASHMIR	193101				
	Designation of AO(Ward/Circle) CIRCLE			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 628686411300518			Date(DD/MM/YYYY) 30-05-2018			
	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 and Fee Payable			5	0	
6		Total tax, interest and Fee 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		0	10	0	
		Others		0			

This return has been digitally signed by BASHIR AHMAD MIR in the capacity of TRUSTEE
 having PAN BURPM5208G from IP Address 150.129.19.82 on 30-05-2018 at SRINAGAR
 Dsc SI No & issuer 2437682068394608151CN=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



AUDIT REPORT

We have Audited the annexed Balance Sheet of M/S HUMAN AID SOCIETY; BARAMULLAH KASHMIR as at 31st March 2019 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 explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion - proper books of account have been maintained at the head office so far as appears from our examination of books 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 afrosaid institution as at 31st March 2019.
2. In the case of Income And Expenditure Account of the Surplus of income over Expenditure For the Year Ended on 31st March 2019.

For Amir Jan & Associates
Chartered Accountants
FRN 021909N

Place: Srinagar
Date: 03/06/2019 / A - 0113

UDIN: 19550422 AAAACA3337

CA MUBASHIR (PARTNER)
M. No. 550422



M/S HUMAN AID SOCIETY, BARAMULLA KASHMIR
BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
Capital Fund		FIXED ASSETS	
Opening Balance	1,253,524.07	As per schedule	1,334,729.17
Add: Corpus Donations	-		
Surplus (Excess Of Income Over Expenditure)	<u>261,304.50</u>	Current Assets	
Closing Balance	<u>1,514,828.57</u>	Cash In Hand	11,938.00
		Cash at Bank	168,161.40
	<u>1,514,828.57</u>		<u>1,514,828.57</u>

Place: Srinagar
Date:03/06/2019

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



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programe & Activities</u>		Donation (Including Cash Donation)	1,160,914.00
Medical Aid	44,775.00	Income From Hask Ambulance	25,050.00
Marriage assistance	9,000.00	Income From oxygen Concentrator	12,500.00
Text Books	12,673.00	Insurance Claim	8,453.00
Stationery	18,280.00		
Uniform	31,854.00		
Wards Counselling/Orphans Education	7,602.00		
Widow Relief	9,000.00		
Rehabilitation	131,200.00		
Ambulance Project Expenses	127,057.00		
VTCRS Project	74,936.00		
Seminars	23,725.00		
Orphan cash scholarship Program	10,500.00		
 <u>Adminstrative Expenses</u>			
Honorarium to other office bearers	214,787.00		
Transport & Fuel	68,802.00		
Rent	133,000.00		
Office Expenses/ Electricity	12,507.50		
Misc. Expenses	6,477.00		
Postage & Telephone (PNT)	2,013.00		
Electricity	7,424.00		
 Surplus (Excess Of Income Over Expenditure)	 261,304.50		
	<hr/> 1,206,917.00		<hr/> 1,206,917.00

Place: Srinagar
Date:03/06/2019

As per our report of even date



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs)</u>
<u>Opening Balance</u>		<u>Programme & Activities</u>	
Cash in Hand	25,453.00	Medical Aid	44,775.00
Cash at Bank	5,179.90	Marriage assistance	9,000.00
		Text Books	12,673.00
Donation (Including Cash Donation)	1,160,914.00	Stationery	18,280.00
Income From Hask Ambulance	25,050.00	Uniform	31,854.00
Income From oxygen Concentrator	12,500.00	Wards Counselling/Orphans Education	7,602.00
Insurance Claim	8,453.00	Widow Relief	9,000.00
		Rehabilitation	131,200.00
		Ambulance Project Expenses	127,057.00
		VTCRS Project	74,936.00
		Seminars	23,725.00
		Orphan cash scholarship Program	10,500.00
		<u>Administrative Expenses</u>	
		Honorarium to other office bearers	214,787.00
		Transport & Fuel	68,802.00
		Rent	133,000.00
		Office Expenses/ Electricity	12,507.50
		Misc. Expenses	6,477.00
		Postage & Telephone (PNT)	2,013.00
		Electricity	7,424.00
		Purchase Of Fixed Assets	111,838.00
		<u>Closing Balances</u>	
		Cash in Hand	11,938.00
		Cash at Bank	168,161.40
	1,237,549.90		1,237,549.90

Place: Srinagar
Date:03/06/2019

As per our report of even date



SCHEDULE OF FIXED ASSETS AS AT 31.03.2019

S.No	Particulars	Opening Balance	Additions Before 180Days	Additions After 180Days	Total
1	Furniture & Fixtures	56,654.05	17,800.00		74,454.05
2	Truncks	2,458.34		-	2,458.34
3	Computer	4,227.20		-	4,227.20
4	Camera & Mobile Set & Assessories	19,140.21	-	1,938.00	21,078.21
5	Utensils	1,711.57	-	-	1,711.57
6	Machinery & Accessorie	11,962.80	-		11,962.80
7	Ambulance	963,887.00	-	-	963,887.00
8	Sewing Machines & Accessories	162,850.00		-	162,850.00
9	Gas Bukhari	-	-	1,100.00	1,100.00
10	Oxygen Concentrator	-	91,000.00	-	91,000.00
	TOTAL	1,222,891.17	108,800.00	3,038.00	1,334,729.17



APPLICATION OF INCOME

As per Income And Expenditure A/C	945,612.50
As per Fixed Asset Schedule	111,838.00
As per Balance Sheet	-
TOTAL	1,057,450.50
Gross Receipts	1,206,917.00
Income From Receipt and Payment A/c	-
TOTAL	1,206,917.00
UNUTILISED AMOUNT	149,466.50
PERCENTAGE Utilised	87.61%

