

### FORM NO. 10B (SEE RULE 17-B)

### AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION.

We have examined the Balance Sheet of M/S HUMAN AID SOCIETY, BARAMULLA, KASHMIR, as at 31<sup>st</sup> March, 2014 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:-

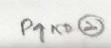
- In the case of Balance Sheet of the State of affairs of the aforesaid institution as at 31<sup>st</sup> March, 2014.
- 2. In the case of the Income and Expenditure Account of the Surplus of Income over Expenditure for the year ended on 31.03.2014.

The prescribed particulars are annexed are annexed hereto.

#### M/S HUMAN AID SOCIETY, BARAMULLA KASHMIR BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Fund		FIXED ASSETS	
Opening Balance	101,198.97	Furniture, Furnishing & Fixture	25,093.75
Add:Surplus			2 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
(Excess of income over Expenses)		Less: Depreciation	2,509.38
Closing Balance	272,463.78		22,584.38
		Trunks	367.97
		Less: Depreciation	55.20
			312.77
		Computer	27,300.00
		Less: Depreciation	16,380.00
			10,920.00
		Camera & Mobile Set	8,760.75
		Additions	19,400.00
		Less: Depreciation	2,769.11
			25,391.64
		Utensils	2,787.00
		Less: Depreciation	418.05
			2,368.95
		Machinery	1,665.00
		Additions	16,370.00
		Less: Depreciation	1,477.50
			16,557.50
		Total Fixed Assets	78,135.24
		Current Assets	
		Cash in Hand	24,318.00
		Cash at Bank	170,010.54
	272,463.78		272,463.78

Place: Srinagar Date:13/05/2014 \ 2-78 \* As per our report of even date



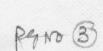
### M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT(Rs)	<u>PAYMENTS</u>	AMOUNT(Rs)
Opening Balance		Programe & Activities	
Cash in Hand	28,712.00	Medical Aid	27,000.00
Cash at Bank	6,512.50	Rehabilitation	45,804.00
Donation	587,245.00	Marriage assistance	6,837.00
		Text Books	8,900.00
		Stationery	32,551.00
		Uniform	9,354.00
		Tuition Fee	4,000.00
		Seminars	41,610.00
		Award & Prizes	2,522.00
		Honorarium	111,000.00
		Transport & Fuel	44,299.00
		Rent	18,000.00
		Assets Purchasing	35,770.00
		Printing & Publicity	7,510.00
		Newspapers	1,753.00
		O/E	6,116.00
		Misc. Expenses	19,551.96
		PNT	5,563.00
		Closing Balances	
		Cash in Hand	24,318.00
		Cash at Bank	170,010.54
		1 1	
	622,469.50		- 622,469.50

Place: Srinagar

Date:13/05/2014 278

As per our report of even date



# M/S HUMAN AID SOCIETY : BARAMULLA KASHMIR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

		DED 31.03.2014	
EXPENDITURE	AMOUNT(Rs) II	NCOME	AMOUNT(Rs
Medical Aid Rehabilitation Marriage assistance Text Books Stationery Uniform Tuition Fee Seminars Award & Prizes	27,000.00 I 45,804.00 6,837.00 8,900.00 32,551.00 9,354.00 4,000.00 41,610.00 2,522.00	Donations	587,245.00
Honorarium Transport & Fuel Rent Printing & Publicity Newspapers O/E Misc. Expenses	111,000.00 44,299.00 18,000.00 7,510.00 1,753.00 6,116.00		
PNF Depreciation	19,551.96 5,563.00 23,609.23 415,980.19		
Surplus	171,264.81 ————————————————————————————————————		
			587,245.00

Place: Srimagar Date: 13/05/2014

As per our report

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### Annexure

### I. Application of income for charitable or religious purposes. ASSESSMENT YEAR: 2014-2015

I Amount of income of the previous year applied to charitable or religious purpose in India during this year.	415980.00
2 Whether the trust/institution* has exercised the option under clause(2) of the Explanation to section 11(1), If so, the details of the amount if income	NO
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly in part only for such purposes	88,087.00
4. Amount of income eligible for exemption under section 11(1) (c) (Give details)	NIL
5. Amount of income, addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	83,178.00
6. Whether the amount of income mentioned in item 4 above has been invested or deposited in the manner laid down in section 11(2)(b)? if so, the details thereof.	NIL
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 is deemed to be income of the previous year under section 11(1B)? if so the details thereof.	NIL
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.	NIL
a) has applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
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	 NIL
c) has not been utilized for purpose 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, details thereof.	NIL

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### Income Tax Rules 1962

1. Whether any part of the income or property of the trust/institution was lent or continues to be lent, in the previous year to any person referred to in section 13(3) (here in after 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 load, building or other property of the trust/institution was made to 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 NO
3. Whether any payment was made to any such person during the previous year by the way of salary, allowance or otherwise. If so, give details.	NO
4. Whether the services of the trust/institution 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/institution 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/institution during the previous year from any such person. If, so give details thereof together with the consideration received	NO
7. Whether any income or property of the trust/institution 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 any income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner. If, so give details.	NO



### APWENWX-III

## honestments held at any time during the previous year(s) concern in which person referred to in section 13 (3) home a substantial Interest

5.NO	Name and address of the concern	Where the concern is a company, No and classes of Shares held	Nominal value of the Investments	Income from the investments	Whether the amount in col.(4) exceeded 5% of the capital of the concern during the previous year say, Yes/No.	
(I)	(2)	(3)	(4)	(5)	(6)	
NA	ML	NIL	NIL	NIL	NIL	

TOTAL

Place: Srinagar.

Date: 13/05/2014 [278



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#### 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-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

Assessment Year 2013-14

#### DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

		Name HUMAN AID SOCIETY						P	'AN		
	110	HUMAN AID SOCIETY							AAAAH2370R		
NND THE	Fla	/Door/Block No	Name Of Premises/Building/Village			170,000	rm No. which				
TRON/ ON	Doo	d/Street/Post Offi	Area/Locality				elec	ctronically nsmitted	ITR-7		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Kua	arstreen rost Offi	BARAMULLA			-					
		vn/City/District RAMULLA	State Pin JAMMU & KASHMIR 193101			Status		AOP(Trusts)			
-	Des	Designation of AO(Ward/Circle) WARD						Ori	ginal or Revis	sed ORIGINAL	
	E-f								MM/YYYY)	10-09-2013	
	1 -	1 - Gross total income						1	0		
	2	Deductions under Chapter-VI-A						2	0		
	3	Total Income						3	0		
ME	3a	Current Year loss, if any					3a	0			
ON	4	The state of the s					4	0			
fw1	5	Interest payable					5	0			
E	6							6	0		
TAX	7	7 Taxes Paid	a Advance	e Tax	7a			0	Stanfard Co.		
AND			b TDS		7b	t		0			
AND TAX THER			c TCS		7c			0	- 10/		
15 1				sessment Tax	7e			0		Ŋ	
*		e Total Taxes Paid (7a+7b+7c+7d)						7e	0		
	8	Tax Fayable (6-7e)					8	0			
	9	9 Refund (7e-6)						9	0		

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

**HUMAN AID SOCIETY** 

having PAN

BURPM5208G from

IP Address 117.203.205.244 on 10-09-2013

at SRINAGAR

Dsc Sl no 340295525546812795383956CN=TCS sub-CA for TCS 2011, & issuer OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

INCome Tax Return form fuyer 2012-20135.