



AUDIT REPORT

We have audited the attached Balance sheet of **HUMAN AID SOCIETY KASHMIR, BARAMULLAH, KASHMIR** as on 31st March 2009 along with the Income and Expenditure Account for the year ended on that date.

1. 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 2009 and
- b) In the case of Income and Expenditure account of the Surplus –being the excess of income over expenditure for the year on that date.

Places: Srinagar

Date: 4/5/09

For Amir Jan & Associates
Chartered Accountants

Amir Jan
(Proprietor)



M/S HUMAN AID SOCIETY : BARAMULLA KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programe & Activities</u>			
Uniforms	44,300.00	Donation	121,456.00
Stationery & Printing	1,070.00		
Text Books	13,797.00	Selling Cost of Polythine	
Honorarium	83,600.00	tripals & other Furniture Items	75,000.00
Medical Aid	3,100.00		
Marriage Aid for Orphans/ BPL Girls	30,907.00	Fund Received from RGF	
Fire & other Relief	4,500.00	for runing the Library projects	118,390.00
Liabrary	61,119.00		
		Defict (excess of expences	
		over Income)	38535.00
<u>Administratrive Expenditure</u>			
Office Misellenouances	3,833.00		
Fuel & Transport Charges	22,726.00		
Postage & Telephone	14,902.00		
Refreshment	2,180.00		
Office Rent	54,200.00		
Advertisement	130.00		
Depreciation	13,017.00		
	<u>353,381.00</u>		<u>353,381.00</u>

Place: Srinagar

Date: 4/5/09

As per our report of even date.



M/S HUMAN AID SOCIETY : BARAMULLA KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2009

<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 & at Bank	150,188.00	Uniforms	44300.00
		Stationery & Printing	1,070.00
Donation	121,456.00	Text Books	13,797.00
Selling Cost of Polythin tripals & other Furniture items	75,000.00	Honorarium	83,600.00
		Medical Aid	3100.00
Fund Received from RGF for runing the Liabrary projects	118,390.00	Marriage Aid	30,907.00
		Fire & other relief	4,500.00
		Liabrary	61119.00
		<u>Administrative Expenditure</u>	
		Office Misellenouances	3,833.00
		Fuel & Transport Charges	22,726.00
		Postage & Telephone	14902.00
		Refreshment	2180.00
		Office Rent	54200.00
		Advertisement	130.00
		<u>Purchases of Assets</u>	1318.00
		<u>Closing Balances</u>	
		Cash in Hand	18529.00
		Cash at Bank	4823.00
		Advance For Expenses	100000.00
	<hr/> 465,034.00 <hr/>		<hr/> 465,034.00 <hr/>

Place: Srinagar

Date: 4/5/09

As per our report of even date.



