

#### **AUDIT REPORT**

We have audited the attached Balance sheet of HUMAN AID SOCIETY KASHMIR, BARAMULLAH, KASHMIR as on 31<sup>st</sup> March 2009 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.
- 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 31<sup>st</sup> 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: 4/37 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

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

Place: Srinagar Date:

As per our report of even date.

#### M/S HUMAN AID SOCIETY : BARAMULLA KASHMIF

## RECEIPTS & PAYMENTS ACCOUNT FOR THE THE YEAR ENDED 31.03.2009

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
		Programe & Activities	
Opening Balance	150,188.00		44300.00
Cash in Hand & at Bank	130, 166.00	Stationery & Printing	1,070.00
	121,456.00	Text Books	13,797.00
Donation	121,450.00	Honorarium	83,600.00
Selling Cost of Polythin	75,000.00	Medical Aid	3100.00
tripals & other Furniture items	75,000.00	Marriage Aid	30,907.00
E . J D d from BCE		Fire & other relief	4,500.00
Fund Received from RGF	118,390.00	Liabrary	61119.00
for runing the Liabrary projects	110,000.00		
		Administractive Expenditure	
		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
		Purchases of Assets	1318.00
		Purchases of Assets	1914133
		Closing Balances	
		Cash in Hand	18529.00
		Cash at Bank	4823.00
		Advance For Expenses	100000.00
_	465,034.00	-	465,034.00
_	400,004.00	_	

Place: Srinagar Date: 4 3 6 As per our report of even date.

### M/S HUMAN AID SOCIETY : BARAMULLA KASHMIF

#### BALANCE SHEET AS AT 31.03.2009

LIABILITIES AMOUN'	T(Rs) ASSETS	AMOUNT(Rs)
The second secon	FIXED ASSETS	
Capital Fund	30.00 Furniture, Furnishing & Fixture	45,170.00
Operating Datation	35.00 Less: Depreciation	4,517.00
Less: excess of Expenses over Income) 38,53 Closing Balance 214,34		40653.00
100	Trunks	829.00
	Less: Depreciation	124.00
	Less. Deproduction	705.00
	Computer Lab	2102.00
	Addition	1318.00
	Less: Depreciation	2597.00
		823.00
	Camera & Mobile Set	48184.00
	Less: Depreciation	4818.00
	2000. 200	43366.00
	Utensils	6407.00
	Less: Depreciation	961.00
	To the	5446.00
	Total Fixed Assets	90993.00
	Current Assets	
	Cash in Hand	18529.00
	Cash at Bank	4823.00
	Advance For Expenses	100000.00
		044.045.00
214,3	45.00	214,345.00

Place: Srinagar Date: 450 As per our report of even date.