



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

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN
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 31st March, 2012 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 place) so far it information 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 aforesaid institution as at 31st March, 2012.
2. In the case of the Income and Expenditure Account of the Deficit of Expenditure over Income for the year ended on 31.03.2012.

The prescribed particulars are annexed are annexed hereto.



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
BALANCE SHEET AS ON 31.03.2012

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	
Opening Balance	88,427.53	Furniture, Furnishing & Fixture	32,928.96
Less: excess of Expenses over Income)	<u>23,269.57</u>	Less: Depreciation	<u>3,292.90</u>
Closing Balance	65,157.96		29,636.06
		Trunks	509.36
		Less: Depreciation	<u>76.40</u>
			432.96
		Computer Lab	131.68
		Less: Depreciation	<u>79.01</u>
			52.67
		Camera & Mobile Set	33,174.99
		Less: Depreciation	<u>4,976.25</u>
			28,198.74
		Utensils	3,934.74
		Less: Depreciation	<u>590.21</u>
			3,344.53
		Total Fixed Assets	61,664.96
		<u>Current Assets</u>	
		Cash in Hand	1,242.00
		Cash at Bank	2,251.00
	<u>65,157.96</u>		<u>65,157.96</u>

Place: Srinagar
Date:- 13-06-2012

As per our report of even date



Human Aid Society Kashmir

M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2012

<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	16,016.00	Uniforms	4,000.00
Cash at Bank	1,731.80	Relief	2,000.00
Donation	233,693.00	Text Books	12,671.00
Fund Received For NHRM Project	9,000.00	Purchasing Of Assets	1,300.00
Loan Raised	34,500.00	Seminar	2,340.00
		Awards & Prizes	4,250.00
		Refreshment Expenditure	8,950.00
		Publicity & Advertising	2,745.00
		Honorarium	107,500.00
		Rent Of HAS Office Complex	61,700.00
		Office Expenditure	4,966.80
		Postage & Telegraphs	8,338.00
		Transport & Fuel	21,120.00
		Miscellaneous	9,652.00
		NRHM Project	5,415.00
		Loan Returning	34,500.00
		<u>Closing Balances</u>	
		Cash in Hand	1,242.00
		Cash at Bank	2,251.00
	<u>294,940.80</u>		<u>294,940.80</u>

Place: Srinagar
Date: 13-06-2012

As per our report of even date



[Signature]
CHAIKAWAN
Human Aid Society Kashmir

M/S HUMAN AID SOCIETY : BARAMULLA KASHMIR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programe & Activities</u>			
Uniforms	4,000.00	Donations	233,693.00
Relief	2,000.00	Fund Recieved For NRHM Project	9,000.00
Text Books	12,671.00	Deficit	23,269.57
Purchasing Of Assets	1,300.00		
Seminar	2,340.00		
Awards & Prizes	4,250.00		
Refreshment Expenditure	8,950.00		
Publicity & Advertising	2,745.00		
Honorarium	107,500.00		
Rent Of HAS Office Complex	61,700.00		
Office Expenditure	4,966.80		
Postage & Telegraphs	8,338.00		
Transport & Fuel	21,120.00		
Miscellaneous	9,652.00		
NRHM Project	5,415.00		
Depreciation	9,014.77		
	<u>265,962.57</u>		<u>265,962.57</u>

Place: Srinagar
Date:- 13-06-2012

As per our report of even date



CHAIRMAN
 Human Aid Society Kashmir



ITR-7

ITR - VII ACKNOWLEDGEMENT AY 2011-12

Received with thanks from HUMAN AID SOCIETY a return of income in

ITR No. ▶ 1 (SAHAJ) ▶ 2 ▶ 3 ▶ 4S (SUGAM) ▶ 4 ▶ 5 ▶ 6 for assessment year 2011-12, having the following particulars

A1 FIRST NAME HUMAN AID SOCIETY **A2** MIDDLE NAME

A3 LAST NAME **A4** PERMANENT ACCOUNT NUMBER AAAAH2370R

A5 SEX Male Female **A6** DATE OF BIRTH 04062004 **A7** INCOME TAX WARD/CIRCLE WARD 1

A8 FLAT/DOOR/BUILDING **A9** ROAD/STREET

A10 AREA/LOCALITY MOHALLA JADEED **A11** TOWN/CITY/DISTRICT BARAMULLA

A12 STATE J&K **A13** PINCODE 193201

A14 Fill only one: filed ▶ Before due date-139(1) ▶ After due date-139(4) ▶ Revised Return-139(5) OR in response to notice ▶ 142(1) ▶ 148 ▶ 153A/153C

COMPUTATION OF INCOME AND TAX RETURN Whole Rupee(₹) only

B1	Gross Total Income	B1	()
B2	Deductions under Chapter VI-A	B2	
B3	Total Income	B3	()
B4	Current Loss if any	B4	()
B5	Net Tax Payable	B5	
B6	Interest Payable	B6	
B7	Total Tax and Interest Payable	B7	
B8	Total Advance Tax Paid	B8	
B9	Total Self Assessment Tax Paid	B9	
B10	Total TDS Deducted	B10	
B11	Total TCS Deducted	B11	
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12	
B13	Tax Payable (B7-B12, If B7 > B12)	B13	
B14	Refund (B12-B7, If B12 > B7)	B14	

Office of the Addl. Comn. of Income Tax, Srinagar
J&K
4 OCT 2011
R.No. 358
Sig. of R/C

FOR OFFICIAL USE ONLY

→ STAMP RECEIPT NO. HERE

SEAL, DATE AND SIGNATURE OF RECEIVING OFFICIAL