



The Executive Committee
Human Aid Society
Baramulla, J&K

We have audited the attached Balance sheet of "Human Aid Society" as at 31st March 2020 and also the attached Income and Expenditure and Receipts and Payments account for the year ended on the date annexed thereto. These financial statements are the responsibility of the Executive Committee (Management). Our responsibility is to express and opinion on these financial statements based in our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit included examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and sufficient estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

A) We report the following observations/ comments/ discrepancies/ inconsistencies, if any;

NIL

B) Subject to above;

- a. 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.
- b. In our opinion, proper books of accounts as required by the law for the time being in force and Rules there under and By-Laws of the Organization have been kept





by the Organization with gives all information required by the law and the manner so required.

- c. The Balance sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts of the Organization.
- d. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information as required by the laws for the time being in force and Rules therein in the manner so required and give a true and fair view:223
 - i. In the case of balance sheet of the state of affairs of the Organization as at 31st March, 2020.
 - ii. In the case of Income and Expenditure account of the excess of Income over Expenditure of the Organization for the year ended on the date.

For Amir Jan & Associates
Chartered Accountants
FRN: 0021909N

CA MUBASHIR QAZIM ALI
(Partner)

M.No:550422

Place: SRINAGAR

Date: 01/09/2020



A-095

UDIN: 20550422 AAAAF 29751

M/S HUMAN AID SOCIETY, BARAMULLA KASHMIR
BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
Capital Fund		FIXED ASSETS	
Opening Balance	1,514,828.57	As per schedule	1,366,939.17
Add: Corpus Donations	-		
Add: Surplus	144,654.05	Current Assets	
Closing Balance	1,659,482.62	Cash in Hand	162,049.00
		Cash at Bank	130,494.45
	1,659,482.62		1,659,482.62

As per our report of even date

Place: Srinagar
Date: 01/09/2020

For Amir Jan & Associates
Chartered Accountants
FRN 021909N
CA Mubashir Qazim Ali
Partner

M.No 550422



S/d
Bashir Ahmad Mir
Chairman

M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>Programme & Activities</u>		Donation (Including Cash Donation)	924,723.00
Medical Aid	44,000.00	Income From Hask Ambulance	46,285.00
Marriage assistance	8,000.00	Income From oxygen Concentrator	34,910.00
Text Books	6,700.00	Donation From Jeevan Raksha Trust	200,000.00
Stationery	15,100.00	Income From J&K Police Uniform	44,000.00
Uniform	92,310.00		
Wards Counselling/Orphans Education	12,290.00		
Relief	115,320.00		
Rehabilitation	24,000.00		
Ambulance Project Expenses	135,061.00		
VTCRS Project	47,838.00		
Seminars/gifts	22,117.00		
Orphan cash scholarship Program	24,500.00		
<u>Administrative Expenses</u>			
Honorarium to other office bearers	197,013.00		
Transport & Fuel	66,197.00		
Rent	235,000.00		
Office Expenses/ Electricity	12,006.00		
Misc. Expenses	10,540.00		
Postage & Telephone (PNT)	4,778.00		
Electricity	4,212.00		
News Paper	112.00		
Bank Interest & Charges	542.95		
Travelling Expenses	27,627.00		
Surplus	144,654.05		
	<u>1,249,918.00</u>		<u>1,249,918.00</u>

As per our report of even date

Place: Srinagar
Date:01/09/2020

For Amir Jan & Associates
Chartered Accountants
FRN 021909N
CA Mubashir Qazim Ali
Partner



S/d
Bashir Ahmad Mir
Chairman

APPLICATION OF INCOME

As per Income And Expenditure A/C	1,105,263.95
As per Fixed Asset Schedule	32,210.00
TOTAL	1,137,473.95
Gross Receipts	1,249,918.00
Income From Receipt and Payment A/c	-
TOTAL	1,249,918.00
UNUTILISED AMOUNT	112,444.05
PERCENTAGE Utilised	91.00%



M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR
RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs)</u>
Opening Balance		<u>Programe & Activities</u>	
Cash in Hand	11,938.00	Medical Aid	44,000.00
Cash at Bank	168,161.40	Marriage assistance	8,000.00
		Text Books	6,700.00
Donation (Including Cash Donation)	924,723.00	Stationery	15,100.00
Income From Hask Ambulance	46,285.00	Uniform	92,310.00
Income From oxygen Concentrator	34,910.00	Wards Counselling/Orphans Education	12,290.00
Donation From Jeevan Raksha Trust	200,000.00	Relief	115,320.00
Income From J&K Police Uniform	44,000.00	Rehabilitation	24,000.00
		Ambulance Project Expenses	135,061.00
Loan Recovery	80,000.00	VTCRS Project	47,838.00
		Seminars/gifts	22,117.00
		Orphan cash scholarship Program	24,500.00
		<u>Adminstrative Expenses</u>	
		Honorarium to other office bearers	197,013.00
		Transport & Fuel	66,197.00
		Rent	235,000.00
		Office Expenses/ Electricity	12,006.00
		Misc. Expenses	10,540.00
		Postage & Telephone (PNT)	4,778.00
		Electricity	4,212.00
		News Paper	112.00
		Bank Interest & Charges	542.95
		Travelling Expenses	27,627.00
		Purchase Of Fixed Assets	32,210.00
		Medical Loan	80,000.00
		<u>Closing Balances</u>	
		Cash in Hand	162,049.00
		Cash at Bank	130,494.45
	1,510,017.40		1,510,017.40

As per our report of even date

Place: Srinagar
Date:01/09/2020

For Amir Jan & Associates
Chartered Accountants
FRN 021909N
CA Mubashir Qazim Ali
Partner



S/d
Bashir Ahmad Mir
Chairman

SCHEDULE OF FIXED ASSETS AS AT 31.03.2021

S.No	Particulars	Opening Balance	Additions Before 180Days	Additions After 180Days	Total
1	Furniture & Fixtures	74,454.05	6,400.00	6,460.00	87,314.05
2	Truncks	2,458.34	-	-	2,458.34
3	Computer	4,227.20	-	-	4,227.20
4	Camera & Mobile Set & Assessories	21,078.21	6,700.00	-	27,778.21
5	Utensils	1,711.57	-	-	1,711.57
6	Machinery & Accessorie	11,962.80	-	12,000.00	23,962.80
7	Ambulance	963,887.00	-	-	963,887.00
8	Sewing Machines & Accessories	162,850.00	-	-	162,850.00
9	Gas Bukhari	1,100.00	-	650.00	1,750.00
10	Oxygen Concentrator	91,000.00	-	-	91,000.00
TOTAL		1,334,729.17	13,100.00	19,110.00	1,366,939.17

[Handwritten Signature]



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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	HUMAN AID SOCIETY			AAAAH2370R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	BARAMULLA					
	Road/Street/Post Office	Area/Locality			Status AOP/BOI	
		BARAMULLA				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	BARAMULLA	JAMMU & KASHMIR	193101	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTIONS CIRCLE 1, CHD			
	e-filing Acknowledgement Number		255147631141119			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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)			
8	Tax Payable (6-7e)			7e	0	
9	Refund (7e-6)			8	0	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 14-11-2019 10:58:09 from IP address 150.129.19.86 and verified by BASHIR AHMAD MIR having PAN BURPM5208G on 14-11-2019 10:58:09 from IP address 150.129.19.86 using Digital Signature Certificate (DSC)
DSC details: 2437682068394608151CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU