



**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, BARAMULLAH, KASHMIR, as at 31<sup>st</sup> March, 2011 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 31<sup>st</sup> March, 2011.
2. In the case of the Income and Expenditure Account of the Deficit of Expenditure over Income the year ended on 31.03.2011.

The prescribed particulars are annexed are annexed hereto.



**M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE THE YEAR ENDED 31.03.2011**

<b><u>RECEIPTS</u></b>	<b><u>AMOUNT(Rs)</u></b>	<b><u>PAYMENTS</u></b>	<b><u>AMOUNT(Rs)</u></b>
<b><u>Opening Balance</u></b>		<b><u>Programme &amp; Activities</u></b>	
Cash in Hand	1,896.00	Uniforms	11563.00
Cash at Bank	8,475.20	Text Books	6,535.00
Donation	149,649.00	Marriage Aid for Orphans/ BPL Girls	5,520.00
Loan Rebate	20,000.00	Fire & other Relief	13,958.00
		Legal Fee	6,900.00
		Seminars/ Workshops & Contact Programme	7,513.00
		Advertisement	260.00
		Bank Charges	43.40
		Honorarium	30,000.00
		Office Building Rent	31,500.00
		Office Misellenouances	5,289.00
		Transport	12,300.00
		Postage & Telegraphs	9,191.00
		Audit Fee	1,700.00
		Repayment of Loan	20000.00
		<b><u>Closing Balances</u></b>	
		Cash in Hand	16016.00
		Cash at Bank	1731.80
	<b><u>180,020.20</u></b>		<b><u>180,020.20</u></b>

Place: Srinagar  
Date:28-06-2011

As per our report of even date



**M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT(Rs)</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT(Rs)</u></b>
<b><u>Programs &amp; Activities</u></b>			
Uniforms	11,563.00	Donations	149,649.00
Text Books	6,535.00		
Marriage Aid for Orphans/ BPL Girls	5,520.00	Defesit	3,118.32
Bank Charges	43.40		
Fire & other Relief	13,958.00		
Legal Fee	6,900.00		
Seminars/ Workshops & Contact Programe	7,513.00		
Advertisement	260.00		
Honorarium	30,000.00		
Office Building Rent	31,500.00		
Office Misellenouances	5,289.00		
Transport	12,300.00		
Postage & Telegraphs	9,191.00		
Audit Fee	1,700.00		
Depreciation	10,494.92		
	<u>152,767.32</u>		<u>152,767.32</u>

Place: Srinagar  
Date:28-06-2011

As per our report of even date





**M/S HUMAN AID SOCIETY ; BARAMULLA KASHMIR**

**BALANCE SHEET AS AT 31.03.2011**

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<b><u>Capital Fund</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	91,545.85	Furniture, Furnishing & Fixture	36,587.70
Less: excess of Expenses over Income)	<u>3,118.32</u>	Less: Depreciation	<u>3,658.74</u>
Closing Balance	88,427.53		32928.96
		Trunks	599.25
		Less: Depreciation	<u>89.89</u>
			509.36
		Computer Lab	329.20
		Less: Depreciation	<u>197.52</u>
			131.68
		Camera & Mobile Set	39029.40
		Less: Depreciation	<u>5854.41</u>
			33174.99
		Utensils	4629.10
		Less: Depreciation	<u>694.37</u>
			3934.74
		<b>Total Fixed Assets</b>	<b>70679.73</b>
		<b><u>Current Assets</u></b>	
		Cash in Hand	16016.00
		Cash at Bank	1731.80
	<u>88,427.53</u>		<u>88,427.53</u>

Place: Srinagar  
Date: 28-06-2011

As per our report given date



# ACKNOWLEDGEMENT

ITR - 7

Received with thanks from HUMAN AID SOCIETY a return of income  
 Form No. ITR ... for assessment year 2010-11, having the following particulars.

PERSONAL INFORMATION	Name <u>Human Aid Society</u>		PAN <u>AAVIAH2370R</u>	
	Flat/Door/Block No		Name Of Premises/Building/Village	
	Road/Street/Post Office		Area/Locality <u>Mohalla Jadeed</u>	
	Town/City/District <u>Baramulla</u>		State <u>J&amp;K</u>	Status (Fill the code) <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9
	Designation of Assessing Officer (Ward/Circle)		Original or Revised	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	
	2	Deductions under Chapter-VI-A		2	
	3	Total Income		3	
	3a	Current Year Loss (if any)		3a	
	4	Net tax payable		4	
	5	Interest payable		5	
	6	Total tax and interest payable		6	
	7	Taxes Paid			Nil
		a	Advance Tax	7a	
		b	TDS	7b	
	c	TCS	7c		
	d	Self Assessment Tax	7d		
	e	Total Taxes Paid (7a+7b+7c+7d)	7e		
8	Tax Payable (6-7d)		8		
9	Refund (7e-6)		9		

Receipt No.  
Date

*Seal and Signature of receiving official*  
 Office of the Addl. Commr.  
 of Income Tax, Srinagar  
 Range Kathua

31 MAR 2011

R.No. 1611