



Ref: 06/2020

Date: 26-06-2020

AUDITOR'S REPORT

HUMAN DEVELOPMENT ORGANIZATION MUZAFFARABAD A.K.

We have audited the annexed Receipt & Payment Account of Human Development Organization Muzaffarabad A.K for the year ended June 30, 2020.

It is the management's responsibility to establish and maintain a system of internal control and prepare and present the statement in conformity with cash receipts and payments.

Our responsibility is to express an opinion on this receipts and payments and state that we have received all the information and explanation which we required and after due verification thereof we submit our opinion, that:

The statement has been prepared on cash basis of accounting, which is a comprehensive base of accounting other than generally accepted accounting principles.

- a. In our opinion the Receipt and Payment Account has been drawn up in agreement with the books of the accounts of the Management produced for our examination.
- b. The Receipts and Payment Account exhibits a fair view of the affairs for the year ended June 30, 2020.

Date: December 22, 2020

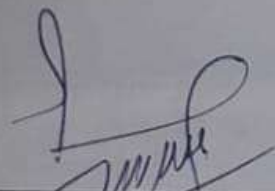
Place: Muzaffarabad


Raja Sadaqat Ali
Cost & Management Accountant

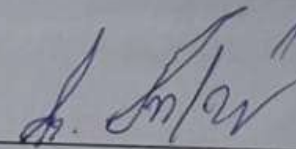

HUMAN DEVELOPMENT ORGANIZATION MUZAFFARABAD A.K.
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2020

RECEIPTS		AMOUNT (RS)	PAYMENTS		AMOUNT (RS)
Opening Balance					
Cash at Bank		10,000			
Donations		10,000	Rent of Building		12,000
Contribution			Member's TA/DA		12,000
Member's Contribution		18,000			
		18,000			
Total Receipts During the Period		28,000	Sub Total		24,000
			Closing Balance		
			Cash & Cash Equivalent		14,000
Total		38,000	Total		38,000

Note
 PREPARED ON THE BASIS OF INFORMATION PROVIDED TO US.
 AUDITOR'S REPORT OF EVEN DATES IS ATTACHED HEREWITH



PRESIDENT
 Human Development
 Org Mzd. AJK



General Secretary
 Human Development
 Org Mzd. AJK

