

Ref: 11/2021

Date: 16-07-2021

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, 2021.

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, 2021.

Date: July 16, 2021
Place: Muzaffarabad



Raja Sadaqat Ali & Co.
Cost & Management Accountant
MUZAFFARABAD

HUMAN DEVELOPMENT ORGANIZATION MUZAFFARABAD A.K.
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2021

RECEIPTS		AMOUNT (RS)	PAYMENTS		AMOUNT (RS)
Opening Balance					
Cash at Bank		14,000			
Donations		-	Rent of Building		12,000
Contribution			Travelling Expenses		5,000
Member's Contribution		41,500	Audit and Consultancy Charges		13,000
			Filing Charges		4,000
			Web Site Update Expenses		6,000
			Miscellaneous Expenses		2,450
Total Receipts During the Period		41,500	Sub Total		42,450
			Closing Balance		
			Cash & Cash Equivalent		13,050
Total		55,500	Total		55,500

Note

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



[Signature]
PRESIDENT
 Human Development
 Org. Mzd. AJK

[Signature]
General Secretary
 Human Development
 Org. Mzd. AJK