

Ref: RSA/HZ/2022

Date: 15-08-2022

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, 2022.

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, 2022.

Date: August 15, 2022
Place: Muzaffarabad


Raja Sadaqat Ali
Cost & Management Accountant

HUMAN DEVELOPMENT ORGANIZATION MUZAFFARABAD A.K.
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2022

RECEIPTS		AMOUNT (RS)	PAYMENTS		AMOUNT (RS)
Opening Balance					
Cash at Bank		13,050	Electricity Bill		3,500
Donations		-	Rent of Building		12,000
Contribution			Travelling Expenses		2,000
Member's Contribution		51,500	Audit and Consultancy Charges		22,000
			Filling Charges		940
			Web Site Update Expenses		8,000
			Miscellaneous Expenses		1,400
Total Receipts During the Period		51,500	Sub Total		49,840
			Closing Balance		
			Cash & Cash Equivalent		14,710
Total		64,550	Total		64,550

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