



A. JAIN & ASSOCIATES

(Chartered Accountants)

FM- 12 MAANSAROVAR COMPLEX OPP. HABIBGANJ RLY. STATION BHOPAL (M.P.)
Mob. 9827795077,

AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure for the period 01/04/2016 to 31/03/2017 and Balance sheet as at 31st March 2017 attached herewith, of **HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION BHOPAL M.P.**

1. The Income & Expenditure Account along with Balance sheet are in agreement with the Books of account maintained.
2. These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements.

We believe that our audit provides a reasonable basis of our opinion.

Subject to above, -

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit
- (B) In our opinion, proper books of account have been kept by the agency so far as appears from our examination of the books
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

- In the case of the balance sheet, the state of affairs as at 31st March, 2017, and
- In the case of the income and expenditure account of the surplus/ deficit for the year ended on that date.

वास्ते-ह्युमन युनिक मूमेंट डेवलपमेंट
आर्गनाइजेशन भोपाल (म प्र)

Withal
अध्यक्ष

सचिव

कोषाध्यक्ष

Place : BHOPAL
Date : 24/04/2017



FOR A. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA ASHISH SINGHAI)
PARTNAR
M.No. 409476

**A. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**

FM-12, MANSAROVAR COMPLEX OPP. HABIBGANJ RLY. STATION BHOPAL M.P. Mob. 9827795077

HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION
BHOPAL M.P.

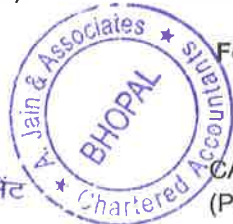
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		WELFARE PROG. FOR HANDICAPPED & DISABLE PERSON	23,514.00
CASH IN HAND	4,280.00	WELFARE PROG. FOR DUMP & DIPTIBINDS ACTIVITIES	18,745.00
MEMBERSHIP FEE	52,365.00	TRAINING PROG. FOR HANDICAPPED	20,125.00
DONATION FROM MEMBERSHIP	213,856.00	HEALTH MEDICAL CAMP	11,024.00
DONATION FROM PUBLIC	304,819.00	COMPUTER TRAINING	19,250.00
TRAINING FEE	89,562.00	CONSUMER PROTECTION PROGRAME	17,352.00
		SHG DEVELOPMENT PROGRAME	21,054.00
		AGRICULTURE TRAINING & JAIK Kheti	14,174.00
		VERMI COMPOST NADF TRAINING	20,135.00
		FUNCTION & FESTIVAL PROGRAME	12,475.00
		OLD EDGE WELFARE PROGRAME	19,874.00
		SILAI & EMBRAYTORY TRAINING CENTRE	23,521.00
		CULTURE PROGRAME	16,748.00
		YOUTH WELFARE PROGRAME	14,101.00
		PLANTATION & ENVOIRNMENT PROG.	8,547.00
		WOMEN EMPOWERMENTS	16,537.00
		NASHA MUKTI SHIVIR	12,455.00
		DIABLED ADULT PROG.	10,254.00
		VOCATIONAL TRAINING PROGRAME	24,857.00
		REHABILITATION & DEVELOPMENT PROG.	18,369.00
		ENTERPRISES DEVELOPMENT PROGRAME	15,427.00
		SPORTS ACTIVITIES PROGRAME	8,546.00
		HANDICRAFT & HANDLOOM TRAINING PROG.	25,940.00
		HIV/AIDS AWARNNESS PROGRAME	20,140.00
		ADULT EDUCATION PROGRAME	23,560.00
		TRAINING CAPICITY SKILL DEVELOPMENT	
		PROG. FOR WOMEN	17,458.00
		DUMP & DIPTIBINDS ACTIVITIES	12,958.00
		GENERAL EXPENSES	
		RENT	36,000.00
		SALARY / HONORARIUM	96,500.00
		ELECTRICITY & WATER EXPS.	9,568.00
		TELEPHONE & INTERNET EXPS.	7,145.00
		STATIONERY & PRINTING EXPS.	10,475.00
		MISC. EXPS.	6,524.00
		MEETING EXPS.	4,852.00
		CONVEYANCE EXPS.	12,750.00
		LEGAL & PROFESIONAL FEE	8,500.00
		CLOSING BALANCES	
		CASH & BANK	5,428.00
TOTAL Rs.	664,882.00		664,882.00

(Signature)
President / Secretary

Human Unique Moment Development
Organisation

Prepared as Per Books of Accounts Produced Before Us



For :- A.JAIN & ASSOCIATES
Chartered Accountants

(Signature)
CA. ASHISH SINGHAI
(Proprietor)
M. NO. - 409476

Place : Bhopal
Date : 24/04/2017

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आर्गनाईजेशन भोपाल (म प्र)

(Signature)
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HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION

BHOPAL M.P.

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
WELFARE PROG. FOR HANDICAPPED & DISABLE PERSON	23,514.00	MEMBERSHIP FEE	52,365.00
WELFARE PROG. FOR DUMP & DIPTIBINDS ACTIVITIES	18,745.00	DONATION FROM MEMBERSHIP	213,856.00
TRAINING PROG. FOR HANDICAPPED	20,125.00	DONATION FROM PUBLIC	304,819.00
HEALTH MEDICAL CAMP	11,024.00	TRAINING FEE	89,562.00
COMPUTER TRAINING	19,250.00		
CONSUMER PROTECTION PROGRAME	17,352.00		
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TELEPHONE & INTERNET EXPS.	7,145.00		
STATIONERY & PRINTING EXPS.	10,475.00		
MISC. EXPS.	6,524.00		
MEETING EXPS.	4,852.00		
CONVEYANCE EXPS.	12,750.00		
LEGAL & PROFESIONAL FEE	8,500.00		
SURPLUS	1,148.00		
	660,602.00		660,602.00

Uthhal
President / Secretary

Human Unique Moment Development
Organisation

Place : Bhopal
Date : 24/04/2017

वास्ते-ह्युमन युनिक मूमेंट डेवलपमेंट
आर्गनाईजेशन भोपाल (म प्र)

Uthhal
अध्यक्ष सचिव कोषाध्यक्ष

Prepared as Per Books of Accounts Produced Before Us



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CA. ASHISH SINGHAI
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M. NO. - 409476

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HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION
BHOPAL M.P.

BALANCE SHEET
AS ON 31-3-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	10,780.00	FURNITURE & FIXTURE	6,500.00
ADD: SURPLUS	1,148.00		
	11,928.00	<u>CLOSING BALANCES</u>	
		CASH IN HAND	5,428.00
TOTAL Rs.	11,928.00	TOTAL Rs.	11,928.00

Prepared as Per Books of Accounts Produced Before Us

President / Secretary

Human Unique Moment Development
Organisation

Place : Bhopal
Date : 24/04/2017

वास्ते-ह्युमन युनिक मूमेंट डेवलपमेंट
आर्गनाईजेशन भोपाल (मप्र)

Withal

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