

**CHILD NURTURE AND RELIEF-KASHMIR**

SHAHDAR MANZIL, BAGHAT , SRINAGAR

General Account

Income & Expenditure Account For The Period 01-04-2014 to 31-03-2015

| Expenditure  | Amount            | Income                 | Amount            |
|--|-------------------|------------------------|-------------------|
| <b>Recurring Expenses</b>  |                   | <b>Donation</b>        |                   |
| Bank Charges   | 1,628             | Domestic Contributions | 16,918,934        |
| Relief and Rehab   | 13,309,010        | Foreign Contributions  | 7,370,191         |
| Remote Sponsorship   | 817,619           |                        | 24,289,125        |
| Rent   | 231,600           |                        |                   |
| Schooling, Books   | 112,346           | <b>Other income</b>    |                   |
| Vehicle Operations   | 74,936            | Interest Income        | 117,827           |
| Stationery & Printing  | 14,827            | Interest Income (FCRA) | 37,851            |
| Misc Expenses  | 15,482            |                        | 155,678           |
| Tour & Travels   | 16,765            |                        |                   |
| Winter Heating   | 10,785            |                        |                   |
| Electric, Gas /Telephone & Postage                                       | 127,341           |                        |                   |
| Medical Expenses   | 12,021            |                        |                   |
| Summer & Winter Clothing   | 27,194            |                        |                   |
| Food / Utilities   | 290,117           |                        |                   |
| Salaries   | 550,548           | <b>Misc Income</b>     | 2,550             |
| Advertisement  | 10,900            |                        |                   |
| Audit Fee  | 9,945             |                        |                   |
| House Maintenance  | 2,250             |                        |                   |
|  | <u>15,635,314</u> |                        |                   |
| <b>Depreciation</b>  | 60,835            |                        |                   |
|  |                   |                        |                   |
| <b>Excess of income over Expenditure<br/>T/f to Capital Fund Account</b> | 8,751,204         |                        |                   |
|  | <u>24,447,353</u> |                        | <u>24,447,353</u> |

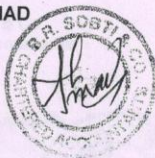
In terms of our report of date

For B.R.Sobti & Co  
Chartered Accountants

CA ISHTIYAQ AHMAD  
Partner

M.N 531986

Place : Srinagar  
Dated: 13-08-2015



Sd.  
Secretary

Sd.  
Treasurer

Sd.  
President

## CHILD NURTURE AND RELIEF-KASHMIR

SHAH DAR MANZIL, BAGHAT, SRINAGAR  
General Account

Receipts & Payments Statement 01-04-2014 to 31-03-2015

| Receipts                | Amount            | Payments                          | Amount            |
|-------------------------|-------------------|-----------------------------------|-------------------|
| <b>Opening Balances</b> |                   | <b>Recurring Expenses</b>         |                   |
| Cash in Hand (Srinagar) | 13,155            | Bank Charges                      | 1,628             |
| Cost of Stamp Paper     | 11,000            | Relief and Rehab                  | 13,309,010        |
| J & K Bank Barzulla     | 1,700,037         | Remote Sponsorship                | 817,619           |
| J & K Bank Balgarden    | 184,948           | Rent                              | 231,600           |
| UCO Bank                | 222,559           | Schooling, Books                  | 112,346           |
| Cash in Hand (Foreign)  | 13,227            | Vehicle Operations                | 74,936            |
| SBI.Sanatnagar A/c      | <u>262,494</u>    | Stationery & Printing             | 14,827            |
|                         | 2,407,420         | Misc Expenses                     | 15,482            |
|                         |                   | Tour & Travels                    | 16,765            |
|                         |                   | Winter Heating                    | 10,785            |
|                         |                   | Electric,Gas /Telephone & Postage | 127,341           |
| <b>Donation</b>         |                   | Medical Expenses                  | 12,021            |
| Domestic Contributions  | 16,918,934        | Summer & Winter Clothing          | 27,194            |
| Foreign Contributions   | <u>7,370,191</u>  | Food / Utilities                  | 290,117           |
|                         | 24,289,125        | Salaries                          | 550,548           |
|                         |                   | Advertisement                     | 10,900            |
| <b>Other Income</b>     |                   | Audit Fee                         | 9,945             |
| Interest Income         | 117,827           | House Maintenance                 | <u>2,250</u>      |
| Interest Income (FCRA)  | <u>37,851</u>     |                                   | 15,635,314        |
|                         | 155,678           | <b>Non -Recurring Expenses</b>    |                   |
|                         |                   | Building Construction Work        | 4,419,916         |
|                         |                   | Computer                          | 26,100            |
|                         |                   | Vehicle                           | <u>193,405</u>    |
|                         |                   |                                   | 4,639,421         |
| Misc Income             | 2,550             | <b>Closing Balance</b>            |                   |
|                         |                   | Cash in Hand                      | 23,065            |
|                         |                   | Cost of Stamp Paper               | 11,000            |
|                         |                   | J & K Bank Barzulla               | 3,950,858         |
|                         |                   | J & K Bank Balgarden              | 209,621           |
|                         |                   | UCO Bank                          | 265,022           |
|                         |                   | Lajpatnagar A/c                   | 215,913           |
|                         |                   | Lajpatnagar Cash                  | 1,100             |
|                         |                   | Cash in Hand (foreign)            | 58,692            |
|                         |                   | SBI Sanatnagar A/c                | <u>1,844,767</u>  |
|                         |                   |                                   | 6,580,038         |
|                         | <u>26,854,773</u> |                                   | <u>26,854,773</u> |

In terms of our report of date

For B.R.Sobti & Co  
Chartered Accountants

CA ISHTIYAQ AHMAD  
Partner

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