

**CHILD NURTURE AND RELIEF-KASHMIR
SHAHDAR MANZIL, BAGHAT, SRINAGAR
(GENERAL ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01-04-2013 to 31-03-2014**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Recurring Expenses</u>			
Salaries	495716	Foreign Contribution	958057
House Maintenance	5654	Interest Income	132171
Food / Utilities	288513	Donation (Domestic)	4233860
Summer & Winter Clothing	11384	Other Misc Income	1540
Schooling Exp	63758		
Medical Exp	4616		
Electric, Gas /Telephone & Postage	96052		
Winter Heating	4800		
Tour & Travels	6172		
Relief & Rehabilitation	24500		
Stationery & Printing Exp	10605		
Audit Fee	10240		
Advertisement	9900		
Vehicle Operations	92889		
Remote Sponsorship	804600		
Depreciation	40648		
Rent	226600		
Misc Expenses	27731		
	<u>2224378</u>		
Excess of income over Expenditure trf to Capital Fund Account	3101250		
	<u>5325628</u>		<u>5325628</u>

Secretary

Treasurer

President

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants

CA ISHTIYAQ AHMAD
Partner

Place : Srinagar
Dated:- 10/06/2014



CHILD NURTURE AND RELIEF-KASHMIR
SHAH DAR MANZIL, BAGHAT, SRINAGAR
(GENERAL ACCOUNT)

Receipts & Payments Account for the period from 01-04-2013 to 31-03-2014

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balances</u>		<u>Recurring Expenses</u>	
Cash in Hand	25624	Salaries	495716
Cost of Stamp Paper	11000	House Maintenance	5654
J & K Bank Barzulla	2904671	Food / Utilities	288513
J & K Bank Balgarden	69251	Summer & Winter Clothing	11384
UCO Bank	187150	Schooling Exp	63758
SBI Sanath Nagar		Medical Exp	4616
1046493811S	913859	Electric Gas /Telephone & Postage	96052
	4111555	Winter Heating	4800
Donation (Domestic)	4233860	Tour & Travels	6172
Foreign Contribution	958057	Relief & Rehabilitation	24500
		Stationery & Printing Exp	10605
Interest Income	132171	Audit Fee	10240
		Advertisement	9900
Other Misc Income	1540	Vehicle Operations	92889
		Remote Sponsorship	804600
		Rent	226600
		Misc Expenses	27731
		<u>Non -Recurring Expenses</u>	
		Building Construction Work	4846033
		<u>Closing Balance</u>	
		Cash in Hand	26382
		Cost of Stamp Paper	11000
		J & K Bank Barzulla	1700037
		J & K Bank Balgarden	184948
		UCO Bank	222559
		SBI Sanath Nagar	
		1046493811S	262494
			2407420

9437183
 Secretary

Treasurer

9437183
 President

In terms of our report of date
 For B.R. Sobti & Co
 Chartered Accountants

CA ISHTIYAQ AHMAD
 Partner

Place : Srinagar
 Dated:- 10/06/2014

