
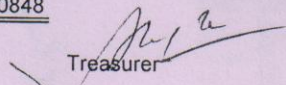


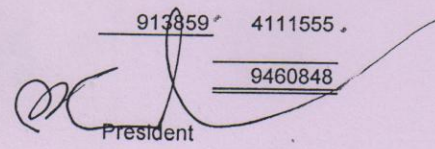
**CHILD NURTURE AND RELIEF-KASHMIR**  
**SHAHDAR MANZIL, BAGHAT, SRINAGAR**  
**(GENERAL ACCOUNT)**

**Receipts & Payments Account for the period from 01-04-2012 to 31-03-2013**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balances</u>		<u>Recurring Expenses</u>	
Cash in Hand	4505	Salaries	386301
Cost of Stamp Paper	11000	House Maintenance	419
J & K Bank Barzulla	3092382	Food / Utilities	272995
J & K Bank Balgarden	80155	Summer & Winter Clothing	24320
UCO Bank	179864	Schooling Exp	56486
SBI Sanath Nagar		Medical Exp	4320
1046493811S	<u>1214909</u>	Electric, Gas / Telephone & Postage	95584
	4582815	Winter, Heating	9735
Donation	3473375	Tour & Travels	11536
		Stationery & Printing Exp	13947
Interest Income	200918	Audit Fee	8235
		Bank Charges	244
Other Misc Income	1700	Vehicle Operations	87818
		Remote Sponsorship	470096
Foreign Contribution	1202040	Rent	174200
		Misc Expenses	15167
		<u>Non -Recurring Expenses</u>	
		Computer Accessories	1600
		Furniture & Fixture	1400
		Kichen Appliances	1170
		Building Construction Work	<u>3713720</u>
			3717890
		<u>Closing Balance</u>	
		Cash in Hand	25624
		Cost of Stamp Paper	11000
		J & K Bank Barzulla	2904671
		J & K Bank Balgarden	69251
		UCO Bank	187150
		SBI Sanath Nagar	
		1046493811S	<u>913859</u>
			4111555

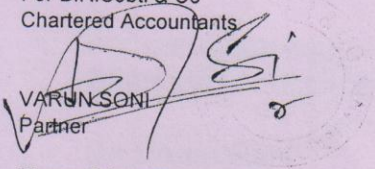
  
 Secretary  
9460848

  
 Treasurer

  
 President  
9460848

In terms of our report of date

For B.R.Sobti & Co  
 Chartered Accountants

  
 VARUN SONI  
 Partner

Place : Srinagar  
 Dated:-



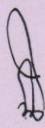
**CHILD NURTURE AND RELIEF-KASHMIR**  
**SHAH DAR MANZIL, BAGHAT , SRINAGAR**  
**(GENERAL ACCOUNT)**

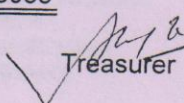
**Income & Expenditure Account for the year ended on 31-03-2013**

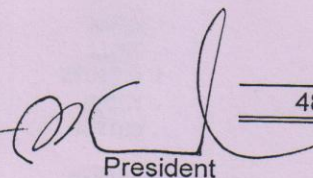
<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries	386301	Foreign Contribution	1202040
House Maintenance	419	Interest Income	200918
Food / Utilities	272995	Donation	3473375
Summer & Winter Clothing	24320	Other Misc Income	1700
Schooling Exp	56486		
Medical Exp	4320		
Electric, Gas / Telephone & Postage	95584		
Winter Heating	9735		
Tour & Travels	11536		
Stationery & Printing Exp	13947		
Audit / Bank Charges	8479		
Vehicle Operations	87818		
Remote Sponsorship	470096		
Rent	174200		
Misc Expenses	15167		
Depreciation	61133		
Excess of Income over Expenditure transferred to Capital Fund Account	3185497		

4878033

4878033

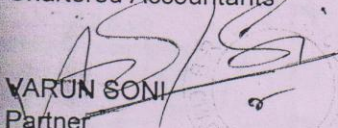
  
Secretary

  
Treasurer

  
President

In terms of our report of date

For B.R.Sobti & Co  
Chartered Accountants

  
VARUN SONI  
Partner

Place : Srinagar  
Dated:-