



B.R Sobti & Co.

Chartered Accountants

AUDITOR'S REPORT

We have audited the accounts of CHILD NURTURE AND RELIEF KASHMIR, (CHINAR KASHMIR), SHAHDAR MANZIL, BAGHAT, SRINAGAR (KASHMIR) for the year ending 31st March 2011 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward contribution at the beginning of the year was Rs: 107716
- ii. Foreign contribution of / worth Rs 2717100/= was received by the Society upto 31-03-2011. In addition there is an interest income of Rs 61578/=
- iii. The balance unutilized foreign contribution with the Society at the end of the year: 31-03-2011 was Rs 2327594/-.
- iv. Certified that the Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the foreign contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) rules, 1976.
- v. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place:-Srinagar

Dated:-22/06/2011

For B. R. Sobti & Co.
Chartered Accountants

(B. R. Sobti)

Partner

M.No: 013572

HEAD OFFICE: -SOP SABHA BUILDING HAZURJ BAGH, SRINAGAR 190009; (O) 0194-2456683

BRANCH OFFICE: - 3rd FLOOR GIAN SHAH GHEEWALA BUILDING KANAK MANDI, JAMMU 180001; (O) 0191-2543440

BRANCH OFFICE: - 3037, SECTOR 18-C, CHANDIGARH 160018; (O) 0172-4651052; (R) 0172-2592394

CAMP OFFICE:-MAIN BAZAR, LEH 194101 LADAKH (O) 01982252178

**CHILD NURTURE AND RELIEF-KASHMIR
SHAHDAR MANZIL , BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31-03-2011**

<u>Capital Fund & Liabilities</u>		<u>Amount</u>	<u>Assets & Properties</u>		<u>Amount</u>
<u>Capital Fund Account</u>			<u>Fixed Assets</u>		
Balance 01-04-2010	178634		Schedule-A		78098
Add Excess of					
Income over Expenditure	<u>2227058</u>	2405692			
			<u>Current Assets</u>		
			Cash in hand		9141
			SBI A/c 10464938115		<u>2318453</u>
					2327594

	<u>2405692</u>		<u>2405692</u>
			
Secretary		Treasurer	
			
		President	

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants

B R Sobti
Partner
M.No: 13572
Place : Srinagar
Date 22/06/2011



**CHILD NURTURE AND RELIEF-KASHMIR
SHAHDAR MANZIL , BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31-03-2011**

<u>Capital Fund & Liabilities</u>		<u>Amount</u>	<u>Assets & Properties</u>		<u>Amount</u>
<u>Capital Fund Account</u>			<u>Fixed Assets</u>		
Balance 01-04-2010	178634		Schedule-A		78098
Add Excess of Income over Expenditure	<u>2227058</u>	2405692	<u>Current Assets</u>		
			Cash in hand	9141	
			SBI A/c 10464938115	<u>2318453</u>	2327594

	<u>2405692</u>		<u>2405692</u>
 Secretary	 Treasurer	 President	

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants

B R Sobti
Partner
M.No. 13572
Place : Srinagar
Date 22/06/2011



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2010 to 31-03-2011

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries	210316	Interest Income	61578
House Renovation	7995	Foreign Contribution	2717100
House Maintenance	23137		
Food Utilities	147911		
Summer & Winter Clothing	13500		
Schooling/Books/ECA etc	14966		
Medical Expenses	2383		
ElectricGas / Telephone/Postage	23674		
Advertisement	2550		
Heating	22680		
Tour & Travel	340		
Printing & Stationery	6954		
Vehicle Operations	17140		
Misc / Others	9160		
Remote Sponsorship	26274		
Linen & Bedding	10070		
Depreciation	12570		
Excess of Income over Expenditure	2227058		
	<u>2778678</u>		<u>2778678</u>

Secretary

Treasurer

President

In terms of our report of date

For B R Sobti & Co
Chartered Accountants

B R Sobti
Partner

Place : Srinagar


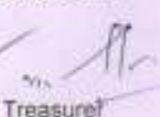
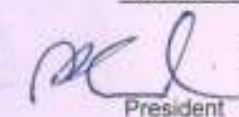
Date 22/06/2011



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2010 to 31-03-2011

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balance 01-04-2010</u>		<u>Recurring Expenses</u>	
Cash in Hand	2941	Salaries	210316
S B I A/c 50019	104775	House Renovation	7995
	107716	House Maintenance	23137
Foreign Contribution	2717100	Food Utilities	147911
Interest Income	61578	Summer & Winter Clothing	13500
		Schooling/Books/ECA etc	14988
		Medical Expenses	2383
		Electric Gas / Telephone/Postage	23674
		Advertisement	2550
		Heating	22680
		Tour & Travel	340
		Printing & Stationery	6954
		Vehicle Operations	17140
		Misc / Others	9160
		Remote Sponsorship	26274
		Linen & Bedding	10070
			539050
		<u>Non-Recurring Expenses</u>	
		Computer Accessories	19360
		Kitchen Appliances	390
			19750
		<u>Closing Balance</u>	
		Cash in Hand	9141
		SBI A/c 10464938115	2318453
			2327594

<u>2886394</u>				<u>2886394</u>
Secretary		Treasurer		President

In terms of our report of date

For B R Sobti & Co
Chartered Accountants

B R Sobti
Partner

Place: Srinagar

Date

11-HV-013572
22/01/2011



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

Schedule-A

Fixed Assets as on 31-03-2011

<u>Particulars</u>	<u>WDV as on 1/4/2010</u>	<u>Additions</u>	<u>Total</u>	<u>Depreciation</u>	<u>WDV 31-03-11</u>
Furniture & Fixture	43752	0	43752	4375	39377
Kitchen Appliances	11633	390	12023	1803	10220
Computer, Printing & UPS	9668	19360	29028	5806	23222
Cycle	820	--	820	82	738
Other Misc Equipment	2971	--	2971	297	2674
Electronic Learning Aids	2074	--	2074	207	1867
	<u>70918</u>	<u>19750</u>	<u>90668</u>	<u>12570</u>	<u>78098</u>

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President

