



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 2012 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: 2327594/-
- ii. Foreign contribution of / worth Rs 384375/- was received by the Society up to 31-03-2012. In addition there is an interest income of Rs 77403/-.
- iii. The balance unutilized foreign contribution with the Society at the end of the year: 31-03-2012 was Rs 1219331/-.
- 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.

For B R Sobti & Co

Chartered Accountants


Varun Soni
Partner


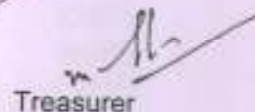



Place:-Srinagar

Dated:-13/06/2012

CHILD NURTURE AND RELIEF-KASHMIR
SHAH DAR MANZIL , BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31-03-2012

<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 01-04-2011	2405692		Schedule-A		93895
less Excess of					
Expenditure over income	<u>1092466</u>	1313226			
			<u>Current Assets</u>		
			Cash in hand		4422
			SBI A/c 10464938115		<u>1214909</u>
					1219331

	<u>1313226</u>		<u>1313226</u>
			
Secretary	Treasurer	President	

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants

VARUN SONI
Partner



Place : Srinagar
Dated:-13/06/2012

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2011 to 31-03-2012

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries	434751	Interest Income	77403
Land & Land Development	3000	Foreign Contribution	384375
House Maintenance	9005	Excess of Expenditure over	
Food Utilities	272817	income transferred to	
Summer & Winter Clothing	35367	Capital Account	1092466
Schooling/Books/ECA etc	91233		
Medical Expenses	7735		
ElectricGas / Telephone/Postage	81887		
Advertisement	10400		
Heating	6543		
Tour & Travel	2480		
Printing & Stationery	33053		
Vehicle Operations	89955		
Misc / Others	23225		
Remote Sponsorship	367615		
Audit Fee	9735		
Bank Charges	125		
Relief & Rehabiliattionn	60600		
Depreciation	14718		

1554244

1554244

Secretary

Treasurer

President

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants

VARUN SONI
Partner



Place : Srinagar
Dated:-13/06/2012

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2011 to 31-03-2012

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balance 01-04-2011</u>		<u>Recurring Expenses</u>	
Cash in Hand 9141		Salaries	434751
S B I A/c 50019 <u>2318453</u>	2327594	Land & Land Development	3000
Foreign Contribution	384375	House Maintenance	9005
Interest Income	77403	Food Utilities	272817
		Summer & Winter Clothing	35367
		Schooling/Books/ECA etc	91233
		Medical Expenses	7735
		Electric Gas / Telephone/Postage	81887
		Advertisement	10400
		Heating	6543
		Tour & Travel	2480
		Printing & Stationery	33053
		Vehicle Operations	89955
		Misc / Others	23225
		Remote Sponsorship	367615
		Audit Fee	9735
		Bank Charges	125
		Relief & Rehabilitation	<u>60600</u>
			1539526 -
		<u>Non-Recurring Expenses</u>	
		Computer Accessories	4750
		Kitchen Appliances	10965
		Furniture & Fixture	<u>14800</u>
			30515 -
		<u>Closing Balance</u>	
		Cash in Hand	4422
		SBI A/c 10464938115	<u>1214909</u>
			1219331 -
	<u>2789372</u>		<u>2789372</u> -

Secretary

Treasurer

President

In terms of our report of date

For B.R. Sobti & Co
Chartered Accountants

VARUN SONI
Partner



Place : Srinagar
Dated - 13/06/2012

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

Schedule-A

Fixed Assets as on 31-03-2012

Particulars	WDV as on	Additions	Total	Depreciation	WDV
	1/4/2011				31-03-12
Furniture & Fixture	39377	14800	54177	5418	48759
Kitchen Appliances	10220	10965	21185	3178	18007
Computer, Printing & UPS	23222	4750	27972	5594	22378
Cycle	738	0	738	74	664
Other Misc Equipment	2674	0	2674	267	2407
Electronic Learning Aids	1867	0	1867	187	1680
	<u>78098</u>	<u>30515</u>	<u>108613</u>	<u>14718</u>	<u>93895</u>

Secretary

Treasurer

President

