



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 2013 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: 1219331/-
- ii. Foreign contribution of worth Rs 1202040/- was received by the Society up to 31-03-2013. In addition there is an interest income of Rs 59175/-.
- iii. The balance unutilized foreign contribution with the Society at the end of the year: 31-03-2013 was Rs 937178/-.
- 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

CA Varun Sobti

Partner



Place:-Srinagar

Dated:-

HEAD OFFICE: -SDP SABHA BUILDING HAZURI BAGH, SRINAGAR 190009; (O) 2456683 (R) 2489209

BRANCH OFFICE (1) B-3 511 ROYAL NEST APARTMENTS, NEAR JODHAMAL PUBLIC SCHOOL, SAINIK COLONY, JAMMU 180011; (O) 2457795

BRANCH OFFICE (2) :-MAIN BAZAR, LEH 194101 (LADAKH) (O) 252178

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

Schedule-A

Fixed Assets as on 31-03-2013

Particulars	WDV as on	Additions	Total	Depreciation	WDV
	01/04/2012				31/03/2013
Furniture & Fixture	48759	1400	50159	5015	45144
Kitchen Appliances	18007	1170	19177	2876	16301
Computer, Printing & UPS	22378	1600	23978	4795	19183
Cycle	664	0	664	99	565
Other Misc Equipment	2407	0	2407	240	2167
Electronic Learning Aids	1680	0	1680	168	1512
Building Construction	0	117924	117924	0	117924
	<u>93895</u>	<u>122094</u>	<u>215989</u>	<u>13193</u>	<u>202796</u>

[Signature]
Secretary



[Signature]
Treasurer

[Signature]
President

CHILD NURTURE AND RELIEF-KASHMIR
SHAHDAK MANZIL , BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31-03-2013

<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 01-04-2012	1313226		Schedule-A		202796
less Excess of					
Expenditure over income	<u>173252</u>	1139974			
			<u>Current Assets</u>		
			Cash in hand	23319	
			SBI A/c 10464938115	<u>913859</u>	937178







Secretary 1139974 1139974

In terms of our report of date


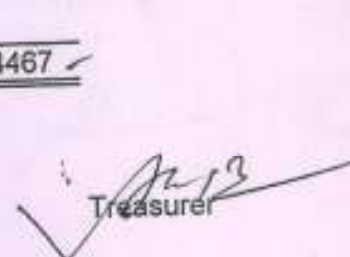
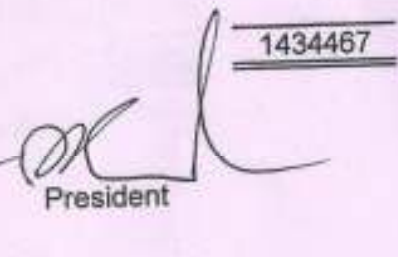
For B.R.Sobti & Co
Chartered Accountants


VARUN SONI
 Partner

 Place : Srinagar
 Dated:-

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


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2012 to 31-03-2013

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries	386301	Interest Income	59175
House Maintenance	419	Foreign Contribution	1202040
Food Utilities	272995	Excess of Expenditure over	
Summer & Winter Clothing	24320	income transferred to	
Schooling/Books/ECA etc	50736	Capital Account	173252
Medical Expenses	4320		
ElectricGas / Telephone/Postage	83099		
Advertisement	0		
Heating	9735		
Tour & Travel	11536		
Printing & Stationery	13947		
Vehicle Operations	86818		
Misc / Others	14875		
Remote Sponsorship	453938		
Audit Fee	8235		
Depreciation	13193		

 Secretary	<u>1434467</u>	 Treasurer	 President
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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
SHAHDAR MANZIL, BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION 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 Balance 01-04-2012</u>		<u>Recurring Expenses</u>	
Cash in Hand 4422		Salaries	386301
SBI A/c 10464938115 <u>1214909</u>	1219331	House Maintenance	419 ✓
Foreign Contribution	1202040	Food Utilities	272995
Interest Income	59175	Summer & Winter Clothing	24320
		Schooling/Books/ECA etc	50736
		Medical Expenses	4320
		Electric Gas / Telephone/Postage	83099 ✓
		Heating	9735
		Tour & Travel	11536
		Printing & Stationery	13947 ✓
		Vehicle Operations	86818 ✓
		Misc / Others	14875 ✓
		Remote Sponsorship	453938
		Audit Fee	8235 ✓
		Building Construction	<u>117924</u> 1539198 ✓
		<u>Non-Recurring Expenses</u>	
		Computer Accessories	1600
		Kitchen Appliances	1170
		Furniture & Fixture	<u>1400</u> 4170
		<u>Closing Balance</u>	
		Cash in Hand	23319
		SBI A/c 10464938115	<u>913859</u> 937178

2480546

Secretary

Treasurer

President

2480546

In terms of our report of date

For B.R. Sobti & Co
Chartered Accountants

VARUN SONI
Partner

Place : Srinagar

Dated:-

