



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 2014 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: 937178/-
- ii. Foreign contribution of worth Rs 958057/- was received by the Society up to 31-03-2014. In addition there is an interest income of Rs 34921/-.
- iii. The balance unutilized foreign contribution with the Society at the end of the year: 31-03-2014 was Rs 2,75,721/-.
- 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 ISHTIYAQ AHMAD

Partner

M.N. 531986



Place:-Srinagar

Dated:- 10/06/2014

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

Schedule-A

Fixed Assets as on 31-03-2014

<u>Particulars</u>	<u>WDV as on</u>	<u>Additions</u>	<u>Total</u>	<u>Depreciation</u>	<u>WDV</u>
	<u>01/04/2012</u>				<u>31/03/2014</u>
Furniture & Fixture	45144	0	45144	4514	40630
Kitchen Appliances	16301	0	16301	2445	13856
Computer, Printing & UPS	19183	0	19183	11510	7673
Cycle	565	0	565	85	480
Other Misc Equipment	2167	0	2167	325	1842
Electronic Learning Aids	1512	0	1512	227	1285
Building under Construction	117924	311800	429724	0	429724
	<u>282796</u>	<u>311800</u>	<u>514596</u>	<u>19106</u>	<u>495490</u>

Secretary

Treasurer

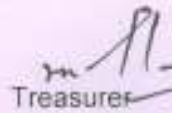
President



CHILD NURTURE AND RELIEF-KASHMIR
SHAH DAR MANZIL , BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31-03-2014

<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 01-04-2013	1139974	Schedule-A	495490
Less Excess of Expenditure over income	<u>368763</u>		
	771211	<u>Current Assets</u>	
		Cash in hand	13227
		SBI A/c 10464938115	<u>262494</u>
			275721


Secretary

771211

Treasurer


President

771211

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants

CA ISHTIYAQ AHMAD
Partner



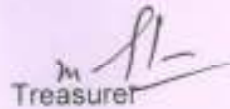
Place : Srinagar
Dated:- 10/06/2014

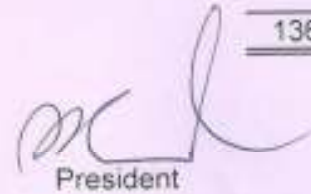
**CHILD NURTURE AND RELIEF-KASHMIR
SHAHDAR MANZIL , BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION ACCOUNT)**

**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>
Salaries	487704	Interest Income	34921
House Maintenance	4661	Foreign Contribution	958057
Food Utilities	274616	Excess of Expenditure over income transferred to Capital Account	368763
Summer & Winter Clothing	11384		
Schooling/Books/ECA etc	37438		
Medical Expenses	4148		
ElectricGas / Telephone/Postage	90221		
Heating	2770		
Tour & Travel	5612		
Printing & Stationery	9425		
Vehicle Operations	89889		
Misc / Others	17581		
Remote Sponsorship	189943		
Rent	107200		
Audit & Other Expenses	143		
Advertisement	9900		
Depriciation	19106		
	<u>1361741</u>		<u>1361741</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
SHAHDAR MANZIL, BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION 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 Balance 01-04-2013</u>		<u>Recurring Expenses</u>	
Cash in Hand	23319	Salaries	487704
SBI A/c 10464938115	913859	House Maintenance	4651
	937178	Food Utilities	274616
Foreign Contribution	958057	Summer & Winter Clothing	11384
		Schooling/Books/ECA etc	37438
Interest Income	34921	Medical Expenses	4148
		ElectricGas / Telephone/Postage	90221
		Heating	2770
		Tour & Travel	5612
		Printing & Stationery	9425
		Vehicle Operations	89889
		Misc / Others	17581
		Remote Sponsorship	189943
		Rent	107200
		Audit & Other Expenses	143
		Building Construction	311800
		Advertisement	9900
			1654435
		<u>Closing Balance</u>	
		Cash in Hand	13227
		SBI A/c 10464938115	262494
			275721
	<u>1930156</u>		<u>1930156</u>

Secretary
Treasurer
President

In terms of our report of date

For B.R. Sobti & Co
Chartered Accountants

CA ISHTIYAQ AHMED
Partner



Place Srinagar
Dated - 10/06/2014