



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 2015 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: 275721 /-
- ii. Foreign contribution of worth Rs 7370191/- was received by the Society up to 31-03-2015. In addition there is an interest income of Rs 37851/-.
- iii. The balance unutilized foreign contribution with the Society at the end of the year: 31-03-2015 was Rs 1903459/-.
- 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

Place:-Srinagar

Dated:- 09/07/2015



M.No. 531986.

CHILD NURTURE AND RELIEF-KASHMIR
SHAHDAR MANZIL , BAGHAT SRINAGAR
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31-03-2015

<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 01-04-2014	771,211 ✓	Schedule-A	824,613 ✓
<i>Add: Excess of</i>		<u>Current Assets</u>	
Income over Expenditure	<u>1,956,861</u> ✓	Cash in hand	58,692 ✓
	2,728,072	SBI A/c 10464938115	<u>1,844,767</u> ✓
			1,903,459

2,728,072 ✓

2,728,072 ✓

Secretary

Treasurer

President

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants



CA ISHTIYAQ AHMAD
Partner
M.N 531986
Place : Srinagar
Dated :- 09/07/2015

**CHILD NURTURE AND RELIEF-KASHMIR
SHAH DAR MANZIL , BAGHAT SRINAGAR**

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 01-04-2014 to 31-03-2015

Receipts	Amount	Payments	Amount
Opening Balance		Recurring Expenses	
Cash in Hand	13,227	Salaries	45,750 ✓
SBI A/c 10464938115	262,494	Food Utilities	57,131 ✓
	275,721 ✓	Summer & Winter Clothing	2,680 ✓
Foreign Contribution	7,370,191 ✓	Schooling/Books/ECA etc	8,511 ✓
Interest Income	37,851 ✓	Medical Expenses	699 ✓
		Electric/ Gas / Telephone/Postage	23,985 ✓
		Heating	9,185 ✓
		Tour & Travel	350 ✓
		Misc Expenses	2,810 ✓
		Printing & Stationery	5,810 ✓
		Vehicle Operations	12,040 ✓
		Remote Sponsorship	81,309 ✓
		Rent	129,400 ✓
		Relief & Rehabilitation	3,910,060 ✓
		Building Construction	340,408 ✓
		Bank expenses	375 ✓
			4,630,304
		Distributed as Flood Relief	1,150,000
		Closing Balance	
		Cash in Hand	58,692 ✓
		SBI A/c 10464938115	1,844,767 ✓
			1,903,459
	7,683,763		7,683,763 ✓

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants

CA ISHTIYAQ AHMAD
Partner
M No 531986
Place: Srinagar
Dated - 09/07/2015



Secretary

Treasurer

President

(Handwritten signatures of Secretary, Treasurer, and President)

**CHILD NURTURE AND RELIEF-KASHMIR
SHAH DAR MANZIL , BAGHAT SRINAGAR**
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01-04-2014 to 31-03-2015

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries	45,750 ✓	Interest Income	37,851 ✓
Food Utilities	57,131 ✓		
Summer & Winter Clothing	2,680 ✓	Foreign Contribution	7,370,191 ✓
Schooling/Books/ECA etc	8,511 ✓		
Medical Expenses	699 ✓		
ElectricGas / Telephone/Postage	23,985 ✓		
Heating	9,185 ✓		
Tour & Travel	350 ✓		
Printing & Stationery	5,610 ✓		
Vehicle Operations	12,040 ✓		
Misc / Others	2,810 ✓		
Remote Sponsorship	81,309 ✓		
Distributed as Flood Relief	1,150,000 ✓		
Rent	129,400 ✓		
Relief & Rehabilitation	3,910,060 ✓		
Bank expenses	375 ✓		
Depreciation	11,286 ✓		
Excess of Income over Expenditure transferred to Capital Account	1,956,861 ✓		

7,408,042

7,408,042 ✓

Secretary

Treasurer

President

In terms of our report of date

For B.R. Sobti & Co
Chartered Accountants

CA ISHTIYAQ AHMAD
Partner
MNO - 531986
Place Srinagar
Dated - 09/07/2015



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

Schedule-A

Fixed Assets as on 31-03-2015

<u>Particulars</u>	<u>WDV as on</u> <u>01/04/2014</u>	<u>Additions</u>	<u>Total</u>	<u>Depreciation</u>	<u>WDV</u> <u>31/03/2015</u>
Furniture & Fixture	40629.6	0	40629.6	4063	36567
Kitchen Appliances	13855.85	0	13855.9	2078	11777
Computer, Printing & UPS	7673.2	0	7673.2	4604	3069
Cycle	480.25	0	480.25	72	408
Other Misc Equipment	1841.95	0	1841.95	276	1566
Electronic Learning Aids	1285.2	0	1285.2	193	1092
Building under Construction	429724	340409	770133	0	770133
	<u>495490.05</u>	<u>340409</u>	<u>835899</u>	<u>11286</u>	<u>824613</u>

[Signature]
 Secretary

[Signature]
 Treasurer

[Signature]
 President

