



# B.R SOBTI & CO.

CHARTERED ACCOUNTANTS

(Foreign-2015-16)

## AUDITOR'S REPORT

We have audited the accounts of CHILD NURTURE AND RELIEF KASHMIR, (CHINAR KASHMIR), BAGHAT, SRINAGAR (KASHMIR) for the year ending 31<sup>st</sup> March 2016 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: 1903459 /-
- ii. Foreign contribution of worth Rs 3663501/- was received by the Society up to 31-03-2016. In addition, there is an interest income of Rs 108156/-.
- iii. The balance unutilized foreign contribution with the Society at the end of the year: 31-03-2016 was Rs 901431/-.
- 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 VASEEM AHMAD  
Partner

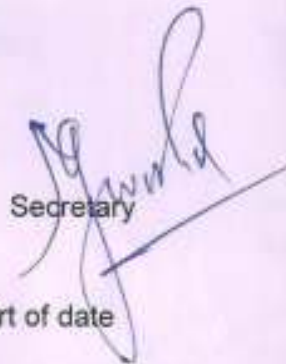
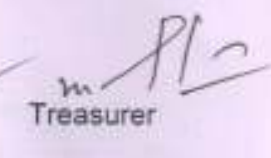



Place:-Srinagar

Dated:- 09/06/2016

**CHILD NURTURE AND RELIEF-KASHMIR  
BAGHAT SRINAGAR  
(FOREIGN CONTRIBUTION ACCOUNT)  
BALANCE SHEET AS ON 31-03-2016**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Capital Fund Account</b>		<b>Fixed Assets</b>	
Balance 01-04-2015	2728072	Schedule-A	1044306
Add: Excess of Expenditure over Income	<u>-782335</u>		
	1945737	<b>Current Assets</b>	
		Imperest Account	32120
		Cash in hand	5231
		SBI A/c 10464938115	<u>864080</u>
			901431

	<u>1945737</u>		<u>1945737</u>
 Secretary	 Treasurer	 President	

In terms of our report of date

For B.R.Sobti & Co  
Chartered Accountants

**CA VASEEM AHMAD**  
Partner



Place : Srinagar  
Dated : - 09/06/2016

**CHILD NURTURE AND RELIEF-KASHMIR  
BAGHAT SRINAGAR  
(FOREIGN CONTRIBUTION ACCOUNT)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD  
FROM 01-04-2015 to 31-03-2016**

Particulars	Amount	Particulars	Amount
Salaries	83682	Interest Income	108156
Food Utilities	33885		
Summer & Winter Clothing	11700	Foreign Contribution	3663501
Schooling/Books/ECA etc	10400		
Medical Expenses	12206	Excess of Expenditure over	
ElectricGas / Telephone/Postage	11920	Income transferred to	
Telephone Expenses	2789	Capital Account	782335
Tour & Travel	1100		
Printing & Stationery	870		
Vehicle Operations	25445		
Misc / Others	360		
Remote Sponsorship	58903		
Relief & Rehabilitation	4285801		
Bank expenses	254		
Depriciation	14677		

4553992

4553992

Secretary

Treasurer

President

In terms of our report of date

For B.R.Sobti & Co  
Chartered Accountants

CA VASEEM AHMAD  
Partner



Place : Srinagar  
Dated:- 09/06/2016

**CHILD NURTURE AND RELIEF-KASHMIR  
BAGHAT SRINAGAR  
(FOREIGN CONTRIBUTION ACCOUNT)  
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2015 to 31-03-2016**

Receipts	Amount	Payments	Amount
<b>Opening Balance 01-04-2015</b>		<b>Recurring Expenses</b>	
Cash in Hand	58692	Salaries	+ 83682
SBI A/c 10464938115	<u>1844767</u>	Food Utilities	+ 33885
	1903459	Summer & Winter Clothing	- 11700
Foreign Contribution	3663501	Schooling/Books/ECA etc	- 10400
Interest Income	108156	Medical Expenses	- 12206
		Electric Expenses	- 11920
		Tour & Travel	+ 1100
		Misc Expenses	- 360
		Telephone Expenses	+ 2789
		Printing & Stationery	- 870
		Vehicle Operations	+ 25445
		Remote Sponsorship	- 58903
		Relief & Rehabilitation	4285801
		Bank expenses	- 254
			<u>4539315</u>
		<b>Non Recurring Expenses</b>	
		Kitchen Appliances	- 43175
		Building Construction	- 186435
		Furniture and Fixture	+ 4760
			<u>234370</u>
		<b>Closing Balance</b>	
		Imprest Account	32120
		Cash in Hand	5231
		SBI A/c 10464938115	<u>864080</u>
			901431
	<u>5675116</u>		<u>5675116</u>

Secretary

Treasurer

President

In terms of our report of date

For B.R.Sobti & Co  
Chartered Accountants

**CA VASEEM AHMAD**  
Partner

Place : Srinagar  
Dated : - 09/06/2016

**CHILD NURTURE AND RELIEF-KASHMIR**  
**SHAHDAR 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

