

CHILD NURTURE AND RELIEF - KASHMIR
Guru Lane, Barzulla Srinagar

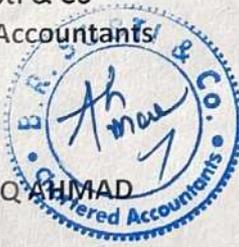
Foreign Funds Account

Balance Sheet As On 31-03-2022

| Capital Fund & Liabilities | Amount | Assets & Properties | Amount |
|--|-----------|----------------------------------|-----------|
| Capital Fund Account | | Fixed Assets | |
| Balance 01-04-2021 44,32,397 | | Schedule-A | 31,72,599 |
| Add: Excess of Income over Expenditure 1,20,035 | 45,52,432 | Current Assets | |
| | | Cash in hand (Foreign) 22,210 | |
| | | Imprest Account (Foreign) 36,330 | |
| | | SBI A/c-New Delhi 7,55,509 | |
| | | SBI A/c 10464938115 5,65,784 | 13,79,833 |
| | 45,52,432 | | 45,52,432 |

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants



CA ISHTIYAQ AHMAD
(Partner)

Treasurer

Secretary

President

Place : Srinagar

Dated: 25-09-2022

CHILD NURTURE AND RELIEF - KASHMIR
Guru Lane, Barzulla Srinagar

Foreign Funds Account

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01-04-2021 to 31-03-2022

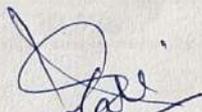
| Particulars | Amount | Particulars | Amount |
|---|-----------|----------------------|-----------|
| Relief & Rehabilitation | 8,21,812 | <u>Donations</u> | |
| Remote Child Sponsorship Program | 3,33,250 | Foreign Contribution | 26,80,503 |
| Schooling, Books, ECA | 7,80,127 | | |
| SEED Program | 3,27,671 | | |
| Food / Utilities | 89,609 | | |
| STEP UP | 89,040 | | |
| Bank Charges | 13,716 | | |
| Summer/Winter clothing | 70,356 | | |
| Vehicle operations | 33,678 | | |
| Rent, Elec., Tel., Gas, Postage | 7,690 | <u>Other income</u> | |
| Repair & Maintenance | 32,464 | Interest Income | 61,444 |
| Misc. Expenses | 26,428 | Misc. Receipt | 48,000 |
| Printing and Stationery | 2,117 | | 1,09,444 |
| Medical Expenses | 3732 | | |
| Advertising Expenses | 3,650 | | |
| Tour & Travels | 360 | | |
| | 26,35,700 | | |
| Depreciation | 34,212 | | |
| Excess of Income over Expenditure transferred to Capital Account | 1,20,035 | | |
| | 27,89,947 | | 27,89,947 |

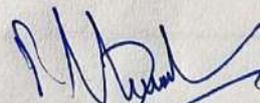
In terms of our report of date

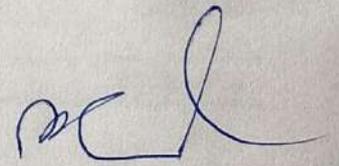
For B.R.Sobti & Co
Chartered Accountants

CA ISHTIYAQ AHMAD
(Partner)




Treasurer


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President

Place : Srinagar

Dated: 25-09-2022

CHILD NURTURE AND RELIEF - KASHMIR

Guru Lane, Barzulla Srinagar

Foreign Funds Account

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022

| Receipts | Amount | Payments | Amount |
|------------------------|------------------|----------------------------------|------------------|
| <u>Opening Balance</u> | | <u>Recurring Expenses</u> | |
| Imprest Account | 28,536 | Relief & Rehabilitation | 8,21,812 |
| Cash in Hand | 5,398 | Remote Child Sponsorship Program | 3,33,250 |
| SBI A/c | 32,97,075 | Schooling, Books, ECA | 7,80,127 |
| | 33,31,009 | SEED Program | 3,27,671 |
| | | Food / Utilities | 89,609 |
| | | STEP UP | 89,040 |
| | | Bank Charges | 13,716 |
| | | Summer/Winter clothing | 70,356 |
| Foreign Contribution | 26,80,503 | Vehicle operations | 33,678 |
| | | Rent, Elec., Tel., Gas, Postage | 7,690 |
| <u>Other income</u> | | Repair & Maintenance | 32,464 |
| Interest Income | 61444 | Misc. Expenses | 26,428 |
| Misc. Receipt | 48000 | Printing and Stationery | 2,117 |
| | 1,09,444 | Medical Expenses | 3,732 |
| | | Advertising Expenses | 3,650 |
| | | Tour & Travels | 360 |
| | | | 26,35,700 |
| | | <u>Non Recurring Expenses</u> | |
| | | Furniture & Fixture | 2,14,820 |
| | | Home/ Kitchen Appliances | 20,000 |
| | | Land And Land Development | 12,31,704 |
| | | Building | 5,78,809 |
| | | Seed Fixed Assets | 60,090 |
| | | | 21,05,423 |
| | | <u>Closing Balance</u> | |
| | | Imprest Account | 36,330 |
| | | Cash in Hand | 22,210 |
| | | SBI A/c-New Delhi | 7,55,509 |
| | | SBI A/c-Srinagar 10464938115 | 5,65,784 |
| | | | 13,79,833 |
| | 61,20,956 | | 61,20,956 |

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants



CA ISHTIYAQ AHMAD
(Partner)


Treasurer


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Place : Srinagar

Dated: 25-09-2022

CHILD NURTURE AND RELIEF - KASHMIR

Guru Lane, Barzulla Srinagar

Foreign Funds Account

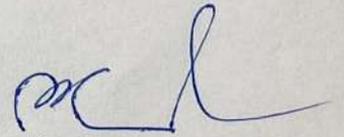
Schedule-A

Fixed Assets as on 31-03-2022

| Particulars | Written Down | Additions | Additions | Total | Depreciation | Written Down |
|---------------------------|-------------------|------------------|------------------|------------------|---------------|-------------------|
| | Value as on as on | | | | | Value as on as on |
| | 01-04-21 | Upto 30-09-2021 | After 01-10-2021 | | | 31-03-2022 |
| Furniture & Fixture | 21,963 | 2,13,120 | 1,700 | 2,36,783 | 23,593 | 2,13,190 |
| Home/ Kitchen Appliances | 21,561 | - | 20,000 | 41,561 | 4,734 | 36,827 |
| Computer, Printing & UPS | 43 | - | - | 43 | 17 | 26 |
| Cycle | 154 | - | - | 154 | 23 | 131 |
| Misc. Equipment | 3,574 | - | - | 3,574 | 536 | 3,038 |
| Electronic Learning Aids | 411 | - | - | 411 | 62 | 349 |
| Land And Land Development | - | 9,49,119 | 2,82,585 | 12,31,704 | - | 12,31,704 |
| Building | 10,38,758 | 2,48,194 | 3,30,615 | 16,17,567 | - | 16,17,567 |
| Seed Fixed Assets | - | - | 60,090 | 60,090 | 3,755 | 56,335 |
| Bedding & Linen | 14,924 | - | - | 14,924 | 1,492 | 13,432 |
| Total Rs. | 11,01,388 | 14,10,433 | 6,94,990 | 32,06,811 | 34,212 | 31,72,599 |


Treasurer


Secretary


President



CHILD NURTURE AND RELIEF - KASHMIR

Guru Lane, Barzulla Srinagar

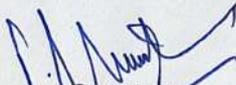
Foreign Funds Account

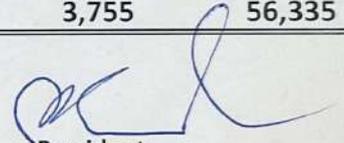
Schedule-B

SEED Fixed Assets as on 31-03-2022

| Particulars | Written Down Value as on 01-04-2021 | Additions Upto 30-09-21 | Additions After 30-09-21 | Total | Depreciation | Written Down Value as on 31-03-2022 |
|-----------------------------|---|-------------------------------|--------------------------------|--------|--------------|---|
| SEED KUNZER | | | | | | |
| GAS HEATER | | - | 10,000 | 10,000 | 750 | 9,250 |
| SEED | | | | | | |
| FURTINTURE /FIXTURE | | - | 13,216 | 13,216 | 661 | 12,555 |
| SEED DEVBUG TANGMARG | | | | | | |
| FURTINTURE /FIXTURE | | - | 8,437 | 8,437 | 422 | 8,015 |
| SEED RAINAWARI | | | | | | |
| GAS HEATER | | - | 10,000 | 10,000 | 750 | 9,250 |
| SEED CHANDOOSA | | | | | | |
| FURTINTURE /FIXTURE | | | 8,437 | 8,437 | 422 | 8,015 |
| GAS HEATER | | | 10,000 | 10,000 | 750 | 9,250 |
| Total | - | - | 60,090 | 60,090 | 3,755 | 56,335 |


Treasurer


Secretary


President



CHILD NURTURE AND RELIEF - KASHMIR

Guru Lane, Barzulla Srinagar

Domestic Funds Account

Balance Sheet As On 31-03-2022

| Liabilities | Amount | Assets | Amount |
|--|--------------------|------------------------------------|--------------------|
| Capital Fund Account | | Fixed Assets | |
| Balance 01-04-2021 | 4,00,90,649 | Schedule 'A' | 2,95,60,859 |
| Add: Excess of Income Over Expenditure | 25,70,133 | Current Assets | |
| | 4,26,60,782 | Rent Security Deposit | 15,000 |
| Corpus Fund | | Cash in Hand (Srinagar) | 60,962 |
| Danamojo | 26,076 | Lajpatnagar Cash | 1,100 |
| Add: 21-22 | 22,026 | Cost of Stamps | 110 |
| | 48,102 | J & K Bank (Barzulla) | 1,17,21,603 |
| | | J & K Bank (Balgarden) | 3,82,647 |
| | | UCO Bank (Badshah Chowk) | 7,33,574 |
| | | J & K Bank (Lajpatnagar) | 1,13,311 |
| | | Loans And Advances (Assets) | |
| | | A.A RAWA | 5,718 |
| | | Abdul Qayoom | 14,000 |
| | | Abdul Ahad (Driver) | 30,000 |
| | | Irfan Hamid Zarger | 30,000 |
| | | Javeed Ahmad (Driver) | 10,000 |
| | | Mukhtair Hussain | 30,000 |
| | | | 1,19,718 |
| | 4,27,08,884 | | 4,27,08,884 |

In terms of our report of date

For B.R.Sobti & Co
Chartered Accountants



CA ISHTIYAQ AHMAD
(Partner)

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President

Place : Srinagar

Dated: 25-09-2022

CHILD NURTURE AND RELIEF - KASHMIR

Guru Lane, Barzulla Srinagar

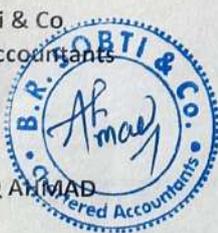
Domestic Funds Account

Income & Expenditure Account For The Period From 01-04-2021 to 31-03-2022

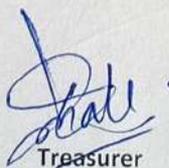
| Expenditure | Amount | Income | Amount |
|-----------------------------------|------------------|------------------------|--------------------|
| Food/Utilities | 10,00,897 | Donation | |
| Misc. Expenses | 1,24,411 | Domestic Contributions | 1,21,90,749 |
| Relief & Rehabilitation | 10,91,447 | | |
| Remote Child Sponsorship Program | 18,19,122 | | |
| Rent, Elec, Tel, Gas, Postage | 3,77,236 | | |
| Salaries | 18,20,851 | Other income | |
| Schooling, Books, ECA | 6,04,002 | Interest Income | 4,38,827 |
| SEED Program | 13,20,046 | Misc. Income | 18,250 |
| Summer/Winter Clothing | 52,984 | | 4,57,077 |
| Insurance | 73,589 | | |
| Tour & Travels | 1,23,190 | | |
| Vehicle Operations | 4,28,133 | | |
| Advertising Expenses | 14,300 | | |
| Audit And Legal Expenses | 39,520 | | |
| GHAR Program | 2,50,301 | | |
| STEP UP | 2,78,456 | | |
| Bank Charges | 668 | | |
| Medical Expenses | 1,00,956 | | |
| Printing & Stationery | 55,697 | | |
| Repairs & Maintenance | 70,540 | | |
| Website Maintenance Expenses | 18,085 | | |
| Winter Heating Expenses | 72,143 | | |
| | <u>97,36,574</u> | | |
| Depreciation | | | <u>3,41,119</u> |
| Excess of Income over Expenditure | | | |
| T/f to Capital Fund Account | | | 25,70,133 |
| | | | <u>1,26,47,826</u> |
| | | | <u>1,26,47,826</u> |

In terms of our report of date

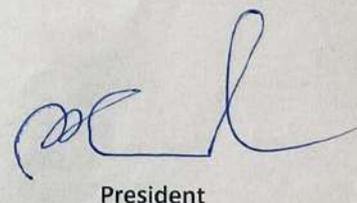
For B.R.Sobti & Co.
Chartered Accountants



CA ISHTIYAQ AHMAD
(Partner)


Treasurer


Secretary


President

Place: Srinagar

Dated: 25-09-2022

CHILD NURTURE AND RELIEF - KASHMIR

Guru Lane, Barzulla Srinagar

Receipts & Payments for the period 01-04-2021 to 31-03-2022 (Domestic Funds Account)

| Receipts | | Amount | Payments | | Amount |
|---------------------------------------|-----------|-------------|------------------------------------|-------------|-------------|
| <u>Opening Balances</u> | | | Mohd Zubair Beigh | | 7,052 |
| Rent Security Deposit | 15,000 | | <u>Recurring Expenses</u> | | |
| Cash in Hand (Srinagar) | 2,05,274 | | Food/Utilities | 10,00,897 | |
| Lajpatnagar Cash | 1,100 | | Misc Expenses | 1,24,411 | |
| Cost of Stamps | 110 | | Relief & Rehabilitation | 10,91,447 | |
| J & K Bank (Barzulla) | 92,71,643 | | Remote Child Sponsorship Program | 18,19,122 | |
| J & K Bank (Balgarden) | 3,80,903 | | Rent, Elec, Tel, Gas, Postage | 3,77,236 | |
| UCO Bank (Badshah Chowk) | 8,18,048 | | Salaries | 18,20,851 | |
| J & K Bank (Lajpatnagar) | 1,13,311 | 1,08,05,389 | Schooling, Books, ECA | 6,04,002 | |
| | | | SEED Program | 13,20,046 | |
| | | | Summer/Winter Clothing | 52,984 | |
| | | | Insurance | 73,589 | |
| | | | Tour & Travels | 1,23,190 | |
| | | | Vehicle Operations | 4,28,133 | |
| <u>Donation</u> | | | Advertising Expenses | 14,300 | |
| Domestic Contributions | | 1,21,90,749 | Audit And Legal Expenses | 39,520 | |
| | | | GHAR Programme | 2,50,301 | |
| <u>Corpus Fund</u> | | | STEP UP | 2,78,456 | |
| <u>Danamojo</u> | | 22,026 | Bank Charges | 668 | |
| | | | Medical Expenses | 1,00,956 | |
| <u>Other income</u> | | | Printing & Stationery | 55,697 | |
| Interest Income | 4,38,827 | | Repairs & Maintenance | 70,540 | |
| Misc. Income | 18,250 | 4,57,077 | Website Maintenance Expenses | 18,085 | |
| | | | Winter Heating Expenses | 72,143 | 97,36,574 |
| <u>Loan & Advances (Recoverv)</u> | | | <u>Non -Recurring Expenses</u> | | |
| Ms Sumitra Devi (Net) | | 20,000 | Land & Land Development | 2,98,570 | |
| | | | Furniture & Fixture | 32,231 | |
| | | | Home/ Kitchen Appliances | 69,580 | |
| | | | Computer & Accessories | 93,400 | |
| | | | Building | 91,527 | |
| | | | School Bus | 11,000 | |
| | | | Linen & Bedding | 950 | |
| | | | SEED Fixed Assets | 12,050 | 6,09,308 |
| | | | <u>Loans And Advances (Assets)</u> | | |
| | | | Abdul Qayoom (Net) | 14,000 | |
| | | | Abdul Ahad (Driver)(Net) | 30,000 | |
| | | | Irfan Hamid Zarger(Net) | 30,000 | |
| | | | Javeed Ahmad (Driver)(Net) | 10,000 | |
| | | | Mukhtair Hussain(Net) | 30,000 | 1,14,000 |
| | | | <u>Closing Balances</u> | | |
| | | | Rent Security Deposit | 15,000 | |
| | | | Cash in Hand (Srinagar) | 60,962 | |
| | | | Lajpatnagar Cash | 1,100 | |
| | | | Cost of Stamps | 110 | |
| | | | J & K Bank (Barzulla) | 1,17,21,603 | |
| | | | J & K Bank (Balgarden) | 3,82,647 | |
| | | | UCO Bank (Badshah Chowk) | 7,33,574 | |
| | | | J & K Bank (Lajpatnagar) | 1,13,311 | 1,30,28,307 |
| | | 2,34,95,241 | | | 2,34,95,241 |

In terms of our report of date

For B.R.Sobti & Co
Chartered AccountantsCA ISHTIYAQ AHMAD
(Partner)Place : Srinagar
Dated: 25-09-2022

Treasurer

Secretary

President

CHILD NURTURE AND RELIEF - KASHMIR

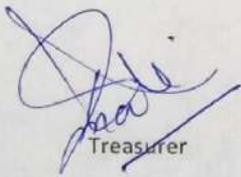
Guru Lane, Barzulla Srinagar

Domestic Funds Account

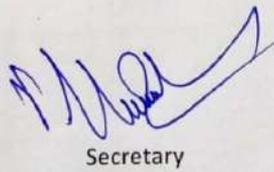
Fixed Assets as on 31-03-2022

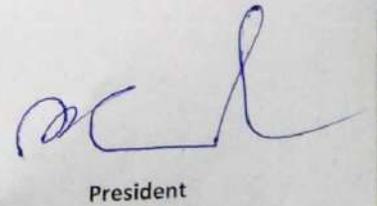
Schedule - A

| Particulars | Written Down Value as on 01-04-2021 | Additions Upto 30-09-21 | Additions After 30-09-21 | Total | Depreciation | Written Down Value as on 31-03-2022 |
|----------------------------|-------------------------------------|-------------------------|--------------------------|--------------------|-----------------|-------------------------------------|
| Land & Land Development | 67,06,084 | 29,570 | 2,69,000 | 70,04,654 | - | 70,04,654 |
| Furniture & Fixture | 5,41,395 | - | 32,231 | 5,73,626 | 55,751 | 5,17,875 |
| Home/ Kitchen Appliances | 3,95,412 | 32,830 | 36,750 | 4,64,992 | 66,992 | 3,98,000 |
| Linen & Bedding | 1,95,879 | 950 | | 1,96,829 | 19,683 | 1,77,146 |
| Computer & Accessories | 28,034 | 18,000 | 75,400 | 1,21,434 | 33,493 | 87,941 |
| Cycle | 132 | - | - | 132 | 20 | 112 |
| Misc Equipment | 1,821 | - | - | 1,821 | 273 | 1,548 |
| Electronic Learning Aids | 465 | - | - | 465 | 70 | 395 |
| Vehicle Van (Omni) | 94,510 | - | - | 94,510 | 14,177 | 80,333 |
| Building | 2,03,86,580 | 80,505 | 11,022 | 2,04,78,107 | - | 2,04,78,107 |
| Transformer | 75,775 | - | - | 75,775 | 11,366 | 64,409 |
| School Bus | 16,915 | - | 11,000 | 27,915 | 3,362 | 24,553 |
| Oxygen Machine | 35,381 | - | | 35,381 | 5,307 | 30,074 |
| Vehicle Van (Ecco) | 2,96,845 | | | 2,96,845 | 44,527 | 2,52,318 |
| SEED Fixed Assets (Sch. B) | 5,17,442 | | 12,050 | 5,29,492 | 86,098 | 4,43,394 |
| Total | 2,92,92,670 | 1,61,855 | 4,47,453 | 2,99,01,978 | 3,41,119 | 2,95,60,859 |


Treasurer




Secretary


President

CHILD NURTURE AND RELIEF - KASHMIR

Guru Lane, Barzulla Srinagar

Domestic Funds Account

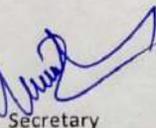
Schedule-B

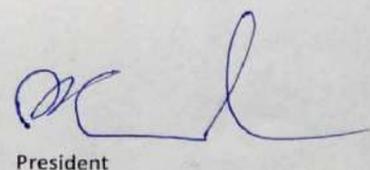
SEED Fixed Assets as on 31-03-2022

| Particulars | Written Down Value as on 01-04-2021 | Additions Upto 30-09-21 | Additions After 30-09-21 | Total | Depreciation | Written Down Value as on 31-03-2022 |
|-------------------------------------|--|-------------------------------|--------------------------------|-----------------|---------------|--|
| SEED KHANPORA | | | | | | |
| BIOMETRIC DEVICE | 7,385 | - | - | 7,385 | 1,108 | 6,277 |
| COMPUTER | 71,366 | - | - | 71,366 | 28,546 | 42,820 |
| FURTINTURE /FIXTURE | 1,60,474 | - | - | 1,60,474 | 16,047 | 1,44,427 |
| SEED KISHTWAR | | | | | | |
| FURTINTURE /FIXTURE | 16,893 | - | - | 16,893 | 1,689 | 15,204 |
| SEWING EQUIPMENTS | 73,447 | - | - | 73,447 | 11,017 | 62,430 |
| SEED NARKURA | | | | | | |
| GAS HEATER | 6,683 | - | - | 6,683 | 1,002 | 5,681 |
| SEWING EQUIPMENTS | 19,327 | - | - | 19,327 | 2,899 | 16,428 |
| SEED OMPORA | | | | | | |
| FURTINTURE /FIXTURE | 5,735 | - | - | 5,735 | 574 | 5,161 |
| GAS HEATER | 6,683 | - | - | 6,683 | 1,002 | 5,681 |
| SEWING EQUIPMENTS | 33,883 | - | - | 33,883 | 5,082 | 28,801 |
| SEED RAINAWARI | | | | | | |
| FURTINTURE /FIXTURE | 20,292 | - | - | 20,292 | 2,029 | 18,263 |
| SEED CHANDOOSA BARAMULLA | | | | | | |
| FURTINTURE /FIXTURE | - | - | 3,750 | 3,750 | 188 | 3,562 |
| SOGAM | | | | | | |
| GAS HEATER | - | - | 8,300 | 8,300 | 623 | 7,677 |
| SEED DONIWARA | | | | | | |
| SEWING EQUIPMENTS | 47,637 | - | - | 47,637 | 7,146 | 40,491 |
| SEED ZUB | | | | | | |
| SEWING EQUIPMENTS | 47,637 | - | - | 47,637 | 7,146 | 40,491 |
| Total | 5,17,442 | - | 12,050 | 5,29,492 | 86,098 | 4,43,394 |


Treasurer




Secretary


President