



Majaz & Associates

(Chartered Accountants)

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REPORT

We have examined the annexed Balance Sheet as at 31st March 2007 of office of the **Director of Centre For Kashmir Studies, University Of Kashmir Srinagar** and Receipts & Payments Account together with Income & Expenditure Account for the year ended on that date pertaining to the Project " **Establishment Of Centre For Kashmir Studies**" and on the basis of such examination, information and explanations given to us we report as under:

1. The funds released to the Director of Centre For Kashmir Studies through the Registrar, university of Kashmir have been accounted for on the basis of confirmation by the concerned officers.
2. Bank balances are confirmed by the concerned officers. However no separate bank statement has been prepared and produced.
3. Books of account have been maintained on cash basis.
4. No Deprecation has been provided for in respects of assets as per schedule "A" appended hereto.
5. The funds received under central share have been kept in Current Bank Account as reported to us.

Subject to the effects on account of our above comments and notes on account we report that the financial statements annexed hereto are correct in accordance with the books of accounts maintained and produced before us.

Place: Ganderbal

Date: 09-11-2006

MAJAZ & ASSOCIATES
CHARTERED ACCOUNTANTS



H.O: 3rd Floor Baba Building II, Residency Road, Srinagar Pin: 190001

E-mail: bhatmajaz288@gmail.com

C.O :- 1st Floor Baktoo Complex, Above Airtel Office
Central Market, Beehama, Ganderbal - 9858418732

Title of the Project : Establishment of Centre for Kashmir Studies.
 Funding Agency : University Grants Commission, New Delhi.
 Implementing Agency : University Of Kashmir
 Name Of Director : Prof.(Dr) Riyaz Punjabi
 Financial Year : 2006-07

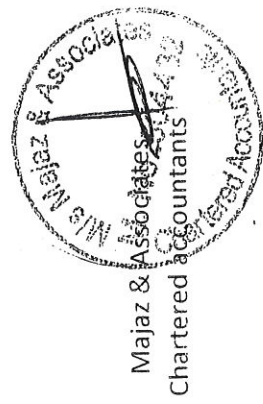
BALANCE SHEET AS AT 31.03.2007

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	Nil	As per schedule (A)	3,13,620.54
Add: Surplus	10,66,086.13		
Total	10,66,086.13	<u>Current Assets, Loans & Advances</u>	
		Cash in Hand	0.00
		Cash at Bank	7,52,465.59
TOTAL	10,66,086.13	TOTAL	10,66,086.13

Place:- Ganderbal
 Date:- 09-11-2010
 Director


 CAO/ DY. REGISTRAR (ACCOUNTS)


 REGISTRAR



Title of the Project : Establishment of Centre for Kashmir Studies.
 Funding Agency : University Grants Commission, New Delhi.
 Implementing Agency : University Of Kashmir
 Name Of Director : Prof.(Dr) Riyaz Punjabi
 Financial Year : 2006-07


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2007


<u>Receipts</u>	<u>AMOUNT(Rs)</u>	<u>Payments</u>	<u>AMOUNT(Rs)</u>
Opening Balance:	0.00	Salaries	7,87,230.00
		Honorarium to Reserch Fellows	1,78,797.00
		Contingencies	3,46,803.76
		Publication Of Journals	23,039.00
Grants	25,00,000.00	Surveys and Area Studies	16371.00
		Audio Visual Documentation/Computers	1,49,768.04
		Preparation of Bibliography	2,136.00
		Books and Journals	75,000.00
		Manuscripts and Rare Books	88,852.50
		Telephone and Postage Charges	8,422.00
		Misc. Charges	71,115.11
		<u>Closing balance:</u>	
		Cash at Bank	7,52,465.59
TOTAL	25,00,000.00	TOTAL	25,00,000.00

Place:- Ganderbal

Date:- 29-11-2006


 Director


 CAO/ DY. REGISTRAR(ACCOUNTS)


 REGISTRAR




Title of the Project : Establishment of Centre for Kashmir Studies.
 Funding Agency : University Grants Commission, New Delhi.
 Implementing Agency : University Of Kashmir
 Name Of Director : Prof. (Dr) Riyaz Punjabi
 Financial Year : 2006-07

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2007

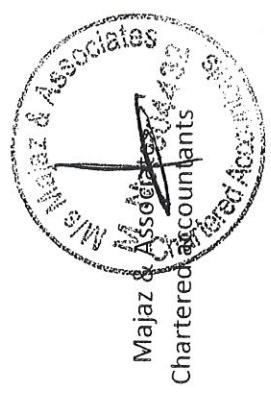
<u>Expenditure</u>	<u>AMOUNT(Rs)</u>	<u>Income</u>	<u>AMOUNT(Rs)</u>
Salaries	7,87,230.00	Grants	25,00,000.00
Honorarium to Reserch Fellows	1,78,797.00		
Contingencies	3,46,803.76		
Publication Of Journals	23,039.00		
Surveys and Area Studies	16,371.00		
Prepration of Bibliography	2,136.00		
Telephone and Postage Charges	8,422.00		
Misc. Charges	71,115.11		
Surplus			
(Being Excess of income Over expenditure)	10,66,086.13		
TOTAL	25,00,000.00	TOTAL	25,00,000.00

Place:- Ganderbal

Date:- 02-11-2006

 Director

CAO/DY. REGISTRAR (ACCOUNTS)


REGISTRAR

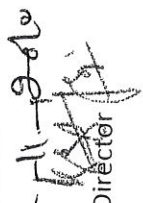


Title of the Project : Establishment of Centre for Kashmir Studies.
 Funding Agency : University Grants Commission, New Delhi.
 Implementing Agency : University Of Kashmir
 Name Of Director : Prof.(Dr) Riyaz Punjabi
 Financial Year : 2006-07

SCHEDULE (A)- FIXED ASSETS AS ON 31.03.2007

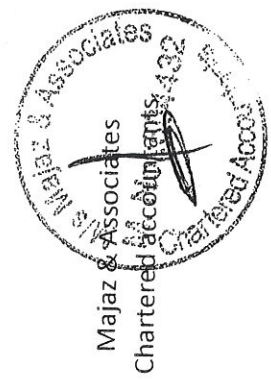
S.NO	PARTICULARS	OPENING BALANCE (Rs.)	ADDITIONS (Rs.)	DISPOSAL(Rs.)	DEPRECIATION(Rs.)	CLOSING BALANCE(Rs.)
1	Audio Visual					
	Documentation/Computers	Nil	1,49,768.04	Nil	Nil	1,49,768.04
2	Books and Journals	Nil	75,000.00	Nil	Nil	75,000.00
3	Manuscripts and Rare Books	Nil	88,852.50	Nil	Nil	88,852.50
	Total	Nil	3,13,620.54	Nil	Nil	3,13,620.54

Place:- Ganderbal

Date:- 11-04-07

 Director


 CAO/DY. REGISTRAR (ACCOUNTS)


 REGISTRAR



Titel of the Project : Establishment of Centre for Kashmir Studies.
Funding Agency : University Grants Commission, New Delhi.
Implimenting Agency : University Of Kashmir
Name Of Director : Prof.(Dr) Riyaz Punjabi
Financial Year : 2006-07

Schedul "B" - Grant in Aid received during the year

S.No	Particulars	Amount in Rs.
1	Letter No. F.40-1/2003(SU-II)DATED:04.01.2006	25,00,000.00
TOTAL		25,00,000.00

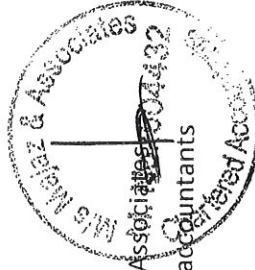
Place:- Ganderbal

Date:- 02-11-2010

Director

CAO / DY. REGISTRAR (ACCOUNTS)

REGISTRAR



Majaz & Associates
Chartered accountants

Title of the Project : Establishment of Centre for Kashmir Studies.
 Funding Agency : University Grants Commission, New Delhi.
 Implementing Agency : University Of Kashmir
 Name Of Director : Prof.(Dr) Riyaz Punjabi
 Financial Year : 2006-07

Schedul "C" - Cash and Bank Balances as on 31.03.2007

S.No	Name of office	Balance as on 01.04.2006	Balance as on 31.03.2007 (Rs)
1	Centre of Kashmir Studies, University Of Kashmir, Srinagar	7,52,465.59
2			
TOTAL		7,52,465.59

Place:- Ganderbal

Date:- 02-11-2010

Director

CAO/ DY. REGISTRAR (ACCOUNTS)


 REGISTRAR



Majaz & Associates
 Chartered accountants
 No. 534/32