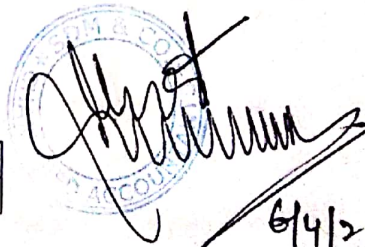


MASAKEEN CHARITABLE SOCIETY UPPER SOURA SRINAGAR
FINANCIAL STATEMENT FOR FY 2019-20

RECIPTS			PAYMENTS		
PARTICULARS		2019-20	PARTICULARS		2019-20
OPENING BALANCE			MONTHLY SUSTENANCE		36,29,560.00
JKB SOURA A/C	19,28,443.02		EDUCATION		
JKB LAL BAZAR A/C	18,02,565.00		MONTHLY DISBURSEMENT	2,65,680.00	
JKB NAGABAL A/C	21,03,832.57		ONE TIME ASSISTANCE	4,54,665.00	
Total		58,34,840.59	Total		7,20,345.00
ZAKAT COLLECTIONS			HEALTH CARE		
JKB SOURA A/C	22,90,963.00		MONTHLY DISBURSEMENT	25,33,400.00	
JKB LAL BAZAR A/C	11,37,268.00		ONE TIME MEDICAL ASSISTANCE	4,90,903.00	
JKB NAGABAL A/C	10,920.00		Total		30,24,303.00
Total		34,39,151.00	MARRIAGE		2,65,000.00
GENERAL DONATIONS			ONE TIME REHABILITATION		4,14,250.00
JKB SOURA A/C	31,63,710.00		HOUSING CONSTRUCTION		15,26,216.00
JKB LAL BAZAR A/C	15,70,512.00		ESTABLISHMENT		0.00
JKB NAGABAL A/C	15,080.00		RENT FOR OFFICE PREMISES		0.00
Total		47,49,302.00	STATIONARY / PRINTING		0.00
			BANK CHARGES		3,643.84
			CLOSING BANK BALANCE		
			JKB SOURA A/C	8,03,365.32	
			JKB LAL BAZAR A/C	15,06,777.86	
			JKB NAGABAL A/C	21,29,832.57	44,39,975.75
TOTAL		140,23,293.59	TOTAL		140,23,293.59

TOTAL RECEIPTS	Rs 81,88,453.00
TOTAL DISBURSMENTS	Rs 95,83,317.84


 6/4/21

MASAKEEN CHARITABLE SOCIETY UPPER SOURA, SRINAGAR, KASHMIR
Receipts & payments Account for the year ended 31/03/2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
Opening Balance		Monthly Sustenance	2,562,440.00
Cash at Bank		Education	
JKB Soura	175,751.02	Monthly Disbursement	239,700.00
JKB Lal Bazar	2,291,675.00	One Time Assistance	103,025.00
JKB Nagbal	<u>2,024,032.57</u>		<u>342,725.00</u>
	4,491,458.59	Health Care	
Zakat Collections		Monthly Disbursement	1,827,640.00
JKB Soura	3,298,415.00	One Time Medical Assistance	405,619.00
JKB Lal Bazar	88,790.00		<u>2,233,259.00</u>
JKB Nagbal	<u>28,500.00</u>	Marriage	280,000.00
	3,415,705.00	One Time Rehabilitation	440,164.00
General Donations		House Construction	478,500.00
JKB Soura	3,791,542.00	Bank Charges	177.00
JKB Lal Bazar	422,100.00		
JKB Nagbal	<u>51,300.00</u>	Closing Balance	
	4,264,942.00	Cash at Bank	
		JKB Soura	1,928,443.02
		JKB Lal Bazar	1,802,565.00
		JKB Nagbal	2,103,832.57
			<u>5,834,840.59</u>
	<u><u>12,172,105.59</u></u>	-	<u><u>12,172,105.59</u></u>

Place: Srinagar
Date

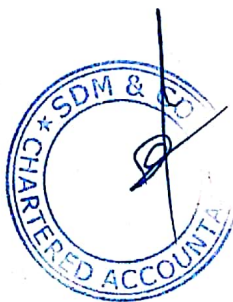
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As Per our report of even date



MASAKEEN CHARITABLE SOCIETY UPPER SOURA SRINAGAR
FINANCIAL STATEMENT FOR FY 2017-18

RECEIPTS		PAYMENTS	
PARTICULARS	2017-18	PARTICULARS	2017-18
OPENING BALANCE		MONTHLY SUSTENANCE	29,84,345.00
JKB SOURA A/C	1,26,273.55	EDUCATION	
JKB LAL BAZAR A/C	22,83,265.00	MONTHLY DISBURSEMENT	3,20,570.00
JKB NAGABAL A/C	20,19,532.57	ONE TIME ASSISTANCE	89,845.00
Total	44,29,071.12	Total	4,10,415.00
ZAKAT COLLECTIONS		HEALTH CARE	
		MONTHLY DISBURSEMENT	16,69,768.00
		ONE TIME MEDICAL ASSISTANCE	4,97,581.00
		Total	21,67,349.00
JKB SOURA A/C	11,45,500.00	INTEREST FREE LOANS	30,000.00
JKB LAL BAZAR A/C	18,20,300.00	MARRIAGE	1,85,000.00
JKB NAGABAL A/C	0.00	ONE TIME REHABILITATION	6,85,760.00
Total	29,65,800.00	ESTABLISHMENT	0.00
GENERAL DONATIONS		RENT FOR OFFICE PREMISES	0.00
		STATIONARY / PRINTING	0.00
JKB SOURA A/C	33,46,858.00	BANK CHARGES	11.53
JKB LAL BAZAR A/C	2,08,110.00	CLOSING BANK BALANCE	
JKB NAGABAL A/C	4,500.00	JKB SOURA A/C	1,75,751.02
Total	35,59,468.00	JKB LAL BAZAR A/C	22,91,675.00
		JKB NAGABAL A/C	20,24,032.57
TOTAL	109,54,339.12	TOTAL	109,54,339.12



MASAKEEN CHARITABLE SOCIETY UPPER SOURA SRINAGAR
FINANCIAL STATEMENT FOR FY 2016-17

RECIPTS		PAYMENTS	
PARTICULARS	2016-17	PARTICULARS	2016-17
OPENING BALANCE		MONTHLY SUSTENANCE	
			30,78,831.00
JKB SOURA A/C	1,30,772.82	EDUCATION	
JKB LAL BAZAR A/C	8,94,340.00	MONTHLY DISBURSEMENT	4,43,820.00
JKB NAGABAL A/C	20,19,233.13	ONE TIME ASSISTANCE	1,44,394.00
Total	30,44,345.95	Total	5,88,214.00
ZAKAT COLLECTIONS		HEALTH CARE	
		MONTHLY DISBURSEMENT	9,41,513.00
		ONE TIME MEDICAL ASSISTANCE	3,76,869.00
		Total	13,18,382.00
JKB SOURA A/C	8,50,900.00	INTEREST FREE LOANS	
JKB LAL BAZAR A/C	20,80,025.00	MARRIAGE	
JKB NAGABAL A/C	0.00	ONE TIME REHABILITATION	
Total	29,30,925.00	ESTABLISHMENT	
GENERAL DONATIONS		RENT FOR OFFICE PREMISES	
		STATIONARY / PRINTING	
		BANK CHARGES	
JKB SOURA A/C	35,12,611.86	17.69	
JKB LAL BAZAR A/C	2,08,900.00	CLOSING BANK BALANCE	
JKB NAGABAL A/C	300.00	JKB SOURA A/C	1,26,273.55
Total	37,21,811.86	JKB LAL BAZAR A/C	22,83,265.00
		JKB NAGABAL A/C	20,19,532.57
TOTAL	96,97,082.81	TOTAL	
		96,97,082.81	



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MASAKEEN CHARITABLE SOCIETY UPPER SOURA SRINAGAR
FINANCIAL STATEMENT FOR FY 2015-16

RECEIPTS		PAYMENTS	
PARTICULARS	2015-16	PARTICULARS	2015-16
OPENING BALANCE		MONTHLY SUSTENANCE	35,04,100.00
JKB SOURA A/C	2,35,759.00	EDUCATION	
JKB LAL BAZAR A/C	17,49,746.00	MONTHLY DISBURSEMENTS	4,55,500.00
JKB NAGABAL A/C	12,02,750.00	ONE TIME ASSISTANCE	48,910.00
Total	31,88,255.00	Total	5,04,410.00
ZAKAT COLLECTIONS		HEALTH CARE	
		MONTHLY DISBURSEMENT	7,85,880.00
		ONE TIME MEDICAL ASSISTANCE	3,96,720.00
		Total	11,82,600.00
JKB SOURA A/C	5,50,200.00	INTEREST FREE LOANS	15,000.00
JKB LAL BAZAR A/C	17,25,500.00	MARRIAGE	138,000.00
JKB NAGABAL A/C	5,84,500.00	ONE TIME REHABILITATION	10,95,930.00
Total	28,60,200.00	ESTABLISHMENT	0.00
GENERAL DONATIONS		RENT FOR OFFICE PREMISES	0.00
		STATIONARY / PRINTING	0.00
		BANK CHARGES	673.05
		Total	34,36,604.00
JKB SOURA A/C	29,70,514.00	JKB SOURA A/C	1,30,772.82
JKB LAL BAZAR A/C	4,66,090.00	JKB LAL BAZAR A/C	8,94,340.00
JKB NAGABAL A/C	0.00	JKB NAGABAL A/C	20,19,233.13
Total	34,36,604.00	Total	30,44,345.95
TOTAL	94,85,059.00	TOTAL	94,85,059.00

