

HUMANITY WELFARE ORGANISATION HELPLINE-BIJBEHARA
RECIPT & PAYMENT STATEMENT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>RECIPT</u>	<u>AMOUNT</u> (Rs)	<u>PAYMENT</u>	<u>AMOUNT</u> (RS)
CASH IN BANK ACCOUNT FCRA	70,122.00	Purchase of Laptop/Printer	44,400.00
BANK INTEREST FCRA	1,960.00	CASH IN BANK FCRA	27,682.00
	72,082.00		72,082.00

Place: Srinagar
 Date: 20/05/2016

(As per our report of even date attatched)

