

**THE HELPCARE SOCIETY
BALANCE SHEET
AS AT JUNE 30, 2003**

FUNDS AND LIABILITIES	Note	2003	2002	PROPERTY AND ASSETS	Note	2003	2002
		Rupees	Rupees			Rupees	Rupees
Capital fund				Fixed Assets	4	788,268	662,415
Opening balance		7,687,989	8,043,860				
Surplus for the period		2,306,137	(355,871)				
		9,994,126	7,687,989				
Current Liabilities				Current Assets			
Creditors, accrued and other liabilities	3	228,052	105,920	Stores	5	128,094	115,484
				Advances, Deposits and Prepayments	6	605,734	152,172
				Cash and Bank Balances	7	8,700,082	6,863,838
						9,433,910	7,131,494
		<u>10,222,178</u>	<u>7,793,909</u>			<u>10,222,178</u>	<u>7,793,909</u>

Note: The annexed notes from 1 to 9 form an integral part of these accounts.

Place: Lahore
Date:

J. P. Q. A.
SECRETARY GENERAL

M. Mansoor
PRESIDENT



**THE HELPCARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2003**

EXPENDITURE	Note	2003	2002	INCOME	Note	2003	2002
		Rupees	Rupees			Rupees	Rupees
Salaries		1,323,044	1,070,931	Donations	8	4,669,881	1,475,049
Rent and rates		414,326	317,020				
Utilities		90,121	59,728	Fees from Children		10,055	6,730
Printing and Stationary		190,963	114,943				
Office Expense			2,255	Profit on Bank Accounts		428,407	413,340
Uniform and Children wear		37,238	37,336				
Photographic expense		4,139	3,937	Profit on Sale of Fixed Asset		319	
Food and Nourishment		186,486	175,197				
Office repair and maintenance		197,893	218,815				
Advertisement		27,256	50,496				
Medical		9,411	25,627				
Telephone & Postage		49,193	28,312				
Gifts			4,380				
Bank charges		10,548	4,142				
Depreciation		256,830	129,730				
Loss on Foreign currency Account		5,078	8,142				
<i>Surplus/(Deficit) for the period</i>		2,306,137	(355,871)				
		<u>5,108,662</u>	<u>1,895,120</u>			<u>5,108,662</u>	<u>1,895,120</u>

Note: The annexed notes from 1 to 9 form an integral part of these accounts.

Place: Lahore

Date:

J. Iqbal
SECRETARY GENERAL

M. Iqbal
PRESIDENT

