



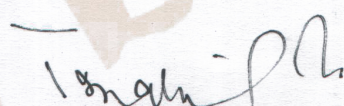
AUDITORS' REPORT FOR MANAGEMENT

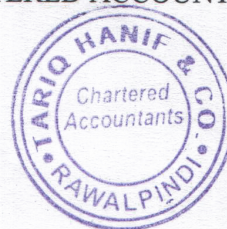
We have examined the annexed balance sheet of **MOTHER WELFARE FOUNDATION** ® **GUJAR KHAN** as at June 30, 2012 and income and expenditure account along with notes to the account for the period then ended, as per information and explanations provided to us.

It is the responsibility of the Management to establish and maintain system of internal control and prepare and present the financial statements in conformity with approved accounting standards. Our responsibility is to express an opinion on these statements based on our examination other than statutory audit.

In our opinion and to the best of our information and according to the explanations given to us, the balance sheet and income and expenditure account found in accordance with the data/figures produced to us & have been drawn in conformity with the information provided. Moreover, these statements are best presented under the circumstances and are issued on the specific request of the client.

Rawalpindi
31/12/2012


TARIQ HANIF & CO.
CHARTERED ACCOUNTANTS



MOTHER WELFARE FOUNDATION ® GUJAR KHAN
BALANCE SHEET
AS AT JUNE 30, 2012

	Note	2012 (Rupees)
FUNDS AND LIABILITIES		
FUND ACCOUNT		
Fund Account		7,750
Excess of Income over Expenditure		909,488
		917,238
		917,238
PROPERTY AND ASSETS		
NON-CURRENT ASSETS		
Fixed Capital Expenditure (At W D V)		392,427
CURRENT ASSETS		
Cash & Bank Balances		524,811
		917,238


President
PRESIDENT
Mother Welfare Foundation
Gujar Khan Distt. Rawalpindi

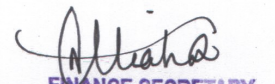
FINANCE SECRETARY
Mother Welfare Foundation
Tehsil Gujar Khan
Distt. Rawalpindi
FINANCE SECRETARY
Mother Welfare Foundation
Tehsil Gujar Khan



MOTHER WELFARE FOUNDATION @ GUJAR KHAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2012

<u>EXPENDITURE</u>	<u>2012</u> <u>(Rupees)</u>	<u>INCOME</u>	<u>2012</u> <u>(Rupees)</u>
MANAGEMENT EXPENSES		DONATION & OTHER INCOME	
MANAGEMENT EXPENSES		Donation	1,187,864
Staff Pay	94,000	I H	37,200
Misc. Expenses	14,675	Paper	13,150
Newspaper	3,250	Computer Centre	30,735
Printing & Stationery	22,545		1,268,949
Building Rent	78,800		
Photocopy	655		
Utility Bills	13,706		
Financial Assistance	82,000		
Bank Charges	1,127		
Repairs & Maintenance	5,100		
Depreciation	43,603		
	359,461		
Excess of Income over Expenditure	909,488		
	<u><u>1,268,949</u></u>		<u><u>1,268,949</u></u>


 President
PRESIDENT
 Mother Welfare Foundation
 Gujar Khan Distt. Rawalpindi


FINANCE SECRETARY
 Mother Welfare Foundation
 Tehsil Gujar Khan



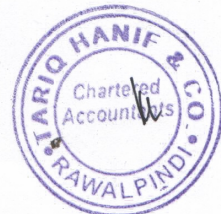
MOTHER WELFARE FOUNDATION @ GUJAR KHAN
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2012

RECEIPTS	2012 (Rupees)	PAYMENTS	2012 (Rupees)
OPENING BALANCE		CAPITAL EXPENDITURE	
Cash & Bank Balances	7,750	Purchase of Computer	184,570
		Furniture, Fixture & Fittings	62,460
		Office Equipment	189,000
			436,030
DONATION & OTHER INCOME		MANAGEMENT EXPENSES	
Donation	1,187,864	Staff Pay	94,000
I H	37,200	Misc. Expenses	14,675
Parlor	13,150	Newspaper	3,250
Computer Centre	30,735	Printing & Stationery	22,545
	1,268,949	Building Rent	78,800
		Photocopy	655
		Utility Bills	13,706
		Financial Assistance	82,000
		Bank Charges	1,127
		Repairs & Maintenance	5,100
			315,858
			751,888
		CLOSING BALANCE	
		Cash & Bank Balances	524,811
	1,276,699		1,276,699

President

PRESIDENT
 Mother Welfare Foundation
 Gujar Khan Distt. Rawalpindi

FINANCE SECRETARY
 Mother Welfare Foundation
 Tehsil Gujar Khan

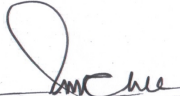



Note # 1

MOTHER WELFARE FOUNDATION @ GUJAR KHAN
SCHEDULE OF FIXED ASSETS
AS AT JUNE 30, 2012

All figure in Pak Rupees

PARTICULARS	COST/WDV			RATE %	DEPRECIATION		WDV AS ON JUNE 30, 2012
	AS ON JULY 01, 2011	ADDITIONS (DELETION)	AS ON JUNE 30, 2012		FOR THE YEAR	AS ON JUNE 30, 2012	
Computer	-	184,570	184,570	10	18,457	18,457	166,113
Furniture, Fixture & Fittings	-	62,460	62,460	10	6,246	6,246	56,214
Office Equipment	-	189,000	189,000	10	18,900	18,900	170,100
TOTAL 2012	-	436,030	436,030		43,603	43,603	392,427


PRESIDENT
Mother Welfare Foundation
Gujar Khan Distt. Rawalpindi


FINANCE SECRETARY
Mother Welfare Foundation
Tahsil Gujar Khan

