


## AUDITORS' REPORT FOR MANAGEMENT

We have examined the annexed balance sheet of **MOTHER WELFARE FOUNDATION** ® **GUJAR KHAN** as at June 30, 2013 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  
31/10/2013


  
TARIQ HANIF & CO.  
CHARTERED ACCOUNTANTS

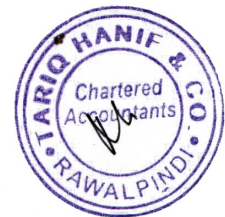


MOTHER WELFARE FOUNDATION @ GUJAR KHAN  
BALANCE SHEET  
AS AT JUNE 30, 2013

	Note	2013 (Rupees)
<b>FUNDS AND LIABILITIES</b>		
<b>FUND ACCOUNT</b>		
Fund Account		917,238
Excess of Income over Expenditure		(90,780)
		826,458
		<b>826,458</b>
<b>PROPERTY AND ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed Capital Expenditure (At W D V)		621,258
<b>CURRENT ASSETS</b>		
Cash & Bank Balances		205,200
		<b>826,458</b>

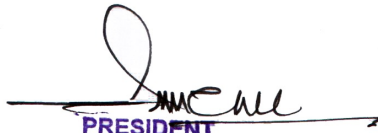
President   
**PRESIDENT**  
Mother Welfare Foundation  
Gujar Khan Distt. Rawalpindi


  
**FINANCE SECRETARY**  
Mother Welfare Foundation  
Tehsil Gujar Khan



**MOTHER WELFARE FOUNDATION @ GUJAR KHAN  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2013**

<b>EXPENDITURE</b>	<b>2013 (Rupees)</b>	<b>INCOME</b>	<b>2013 (Rupees)</b>
<b>MANAGEMENT EXPENSES</b>		<b>DONATION &amp; OTHER INCOME</b>	
<b>MANAGEMENT EXPENSES</b>		Donation	278,700
Staff Pay	158,000	I H	38,140
Misc. Expenses	22,370	Paper	17,600
Newspaper	3,570	Computer Centre	20,900
Printing & Stationery	8,650		355,340
Building Rent	123,250		
Photocopy	480		
Utility Bills	8,489		
Financial Assistance	47,900		
Bank Charges	182		
Repairs & Maintenance	4,200		
Depreciation	69,029		
	446,120		
<b>Excess of Income over Expenditure</b>	<b>(90,780)</b>		
	<b>355,340</b>		<b>355,340</b>

  
**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, 2013

RECEIPTS	2013 (Rupees)	PAYMENTS	2013 (Rupees)
<b>OPENING BALANCE</b>		<b>CAPITAL EXPENDITURE</b>	
Cash & Bank Balances	524,811	Purchase of Computer	100,000
		Furniture, Fixture & Fittings	41,520
		Office Equipment	156,340
			297,860
<b>DONATION &amp; OTHER INCOME</b>		<b>MANAGEMENT EXPENSES</b>	
Donation	278,700	Staff Pay	158,000
I H	38,140	Misc. Expenses	22,370
Parlor	17,600	Newspaper	3,570
Computer Centre	20,900	Printing & Stationery	8,650
	355,340	Building Rent	123,250
		Photocopy	480
		Utility Bills	8,489
		Financial Assistance	47,900
		Bank Charges	182
		Repairs & Maintenance	4,200
			377,091
			674,951
		<b>CLOSING BALANCE</b>	
		Cash & Bank Balances	205,200
	<b>880,151</b>		<b>880,151</b>

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, 2013**

All figure in Pak Rupees

PARTICULARS	COST/WDV			RATE %	DEPRECIATION		WDV AS ON JUNE 30, 2013
	AS ON JULY 01, 2012	ADDITIONS (DELETION)	AS ON JUNE 30, 2013		FOR THE YEAR	AS ON JUNE 30, 2013	
Computer	166,113	100,000	266,113	10	26,611	26,611	239,502
Furniture, Fixture & Fittings	56,214	41,520	97,734	10	9,773	9,773	87,961
Office Equipment	170,100	156,340	326,440	10	32,644	32,644	293,796
<b>TOTAL</b> 2013	<b>392,427</b>	<b>297,860</b>	<b>690,287</b>		<b>69,029</b>	<b>69,029</b>	<b>621,258</b>

  
**PRESIDENT**  
Mother Welfare Foundation  
Gujar Khan Distt. Rawalpindi

  
**FINANCE SECRETARY**  
Mother Welfare Foundation  
Tehsil Gujar Khan

