

REPORT

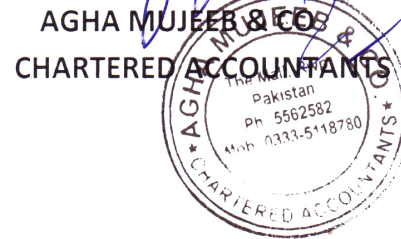
We have audited the annexed Balance Sheet of **M/s. MOTHER WELFARE FOUNDATION ® GUJAR KHAN** as at **30th June, 2015** along with the Income & Expenditure account, Receipts & Payments account and Notes to the accounts for the year then ended.

It is responsibility of the management to prepare and present the above mentioned financial statements. Our responsibility is to express an opinion on these statements based on our work.

According to the information given to us; we have found the same to be in order and in accordance with the data produced to us. Moreover, these statements are best presented under the circumstances and are issued on the specific request of client.

Place: Rawalpindi

Date: 11.7.2015





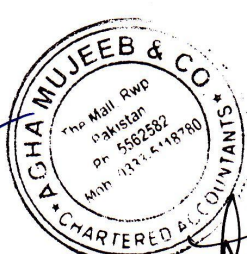
CHARTERED ACCOUNTANTS

Suite # 11,12,13, First Floor, Mall Plaza Annexe, Money Changers Market, The Mall, Rawalpindi. Pakistan
Ph # 051-5562582, 5521157-8 Fax: +92-51-5564245 Cell: 0333-5118780
E-mail : agha_mujib@yahoo.com - amujeeb@comsats.net.pk Website: www.aghामujeeb.com

MOTHER WELFARE FOUNDATION ® GUJAR KHAN
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2015

Receipts	Amount (Rupees)	Payments	Amount (Rupees)
<u>OPENING BALANCE</u>		<u>CAPITAL EXPENDITURE</u>	
Cash & Bank balance b/f	11,188	Furniture Fixture & Fittings	6,600
<u>DONATION & OTHER INCOME</u>		<u>MANAGEMENT EXPENSES</u>	
Donations	931,500	Staff salaries	195,000
Vocational fee	28,600	Building rent	212,300
Computer fee	27,200	Utility bills	43,021
Membership fee	2,600	Photocopy	578
Social welfare fund	18,000	Stationary	11,080
	1,007,900	Printing Expenses	6,970
		Bank Charges	1,162
		Financial Assistant	352,520
		Repairs	12,355
		Miscellaneous Expenses	41,484
			876,470
		<u>CLOSING BALANCE</u>	
		Cash & Bank balance c/f	136,018
	<u>1,019,088</u>		<u>1,019,088</u>


PRESIDENT
Mother Welfare Foundation
Gujar Khan, Rawalpindi

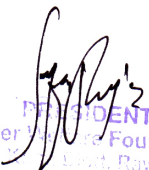


FINANCE SECRETARY
Mother Welfare Foundation
Gujar Khan


MOTHER WELFARE FOUNDATION ® GUJAR KHAN

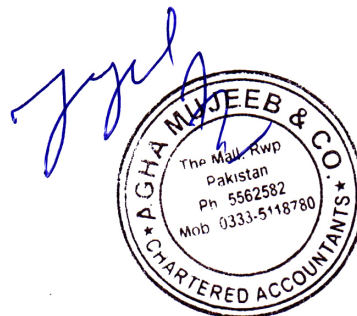
BALANCE SHEET

AS AT JUNE 30, 2015

	Amount (Rupees)
FUNDS AND LIABILITIES	
<u>Fund Account</u>	
Fund Account	595,925
Excess of Income over Expenditure	72,296
	668,221
	<u>668,221</u>
PROPERTY AND ASSETS	
<u>Non-Current Assets</u>	
Fixed Assets	532,203
<u>Current Assets</u>	
Cash & Bank Balance	136,018
	<u>668,221</u>

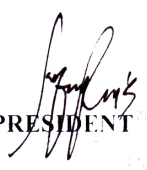

PRESIDENT
Mother Welfare Foundation
Gujar Khan, Rawalpindi


FINANCE SECRETARY
Mother Welfare Foundation
Gujar Khan

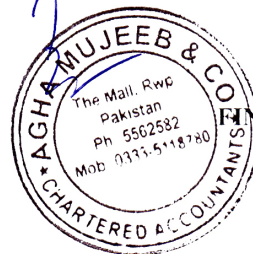


MOTHER WELFARE FOUNDATION ® GUJAR KHAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2015

Expenditure	Amount (Rupees)	Receipts	Amount (Rupees)
<u>MANAGEMENT EXPENSES</u>		<u>DONATION & OTHER INCOME</u>	
Staff salaries	195,000	Donations	931,500
Building rent	212,300	Vocational fee	28,600
Utility bills	43,021	Computer fee	27,200
Photocopy	578	Membership fee	2,600
Stationary	11,080	Social welfare fund	18,000
Printing Expenses	6,970		1,007,900
Bank Charges	1,162		
Financial Assistant	352,520		
Repairs	12,355		
Miscellaneous Expenses	41,484		
Depreciation	59,134		
	935,604		
Excess of Income over Expenditure	72,296		
	<u>1,007,900</u>		<u>1,007,900</u>


PRESIDENT



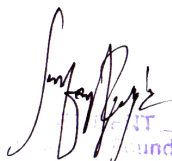


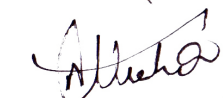



FINANCE SECRETARY

MOTHER WELFARE FOUNDATION ® GUJAR KHAN
SCHEDULE OF FIXED ASSETS
AS AT JUNE 30, 2015

Particulars	Cost			Rate %	Depreciation For the Year	WDV As on June 30, 2015
	As on July 01, 2014	Additions (Deletions)	As on June 30, 2015			
Computer	215,552		215,552	10	21,555	193,997
Furniture, Fixture & Fittings	85,645	6,600	92,245	10	9,225	83,021
Office Equipment	283,540		283,540	10	28,354	255,186
Total	584,737	6,600	591,337		59,134	532,203


Javed Raza
 Director
 Mother Welfare Foundation
 Rawalpindi


Ali Raza
 Finance Secretary
 Mother Welfare Foundation
 Rawalpindi


Javed Raza
 Director
 Mother Welfare Foundation
 Rawalpindi