


REPORT FOR MANAGEMENT

We have audited the annexed balance sheet of **MOTHER WELFARE FOUNDATION ® GUJAR KHAN** as at June 30, 2016 and income and expenditure account along with notes to the accounts for the period then ended and we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination. After due verification, we state that the financial statements in accordance with the data/figures produced to us and have been drawn in conformity with the information provided.

Place: Rawalpindi
Date: 28/07/2016


TARIQ HANIF & CO.
Chartered Accountants



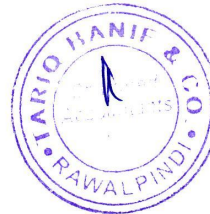
MOTHER WELFARE FOUNDATION @ GUJAR KHAN
BALANCE SHEET
AS AT JUNE 30, 2016

	Note	2016 (Rupees)
FUNDS AND LIABILITIES		
FUND ACCOUNT		
Fund Account		668,221
Excess of Income over Expenditure		230,054
		898,275
		<u>898,275</u>
PROPERTY AND ASSETS		
NON-CURRENT ASSETS		
Fixed Capital Expenditure (At W D V)	1	559,083
CURRENT ASSETS		
Cash & Bank Balances		339,192
		<u>898,275</u>

President

PRESIDENT
Mother Welfare Foundation
Gujar Khan Dist. Rawalpindi

Finance Secretary
FINANCE SECRETARY
Mother Welfare Foundation
Tehsil Gujar Khan



MOTHER WELFARE FOUNDATION @ GUJAR KHAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2016

EXPENDITURE	2016 (Rupees)	INCOME	2016 (Rupees)
MANAGEMENT EXPENSES		DONATION & OTHER INCOME	
MANAGEMENT EXPENSES		Donation from Public	775,048
Staff Salary	160,500	Donation for Rozgar scheme	253,000
Building - Rent	243,850	Health care Fund	10,500
Utility Charges	27,806	Vocational centre fee	30,300
Advertisement Expenses	2,220	Membership fee	2,400
General Repairs	10,774	PWP Fund	9,000
Printing Expense	4,460		1,080,248
Stationery	150		
Repairs of Machine	11,000		
Misc. Expenses	6,280		
Audit fee & Expense	6,000		
Financial aids in cash	135,000		
Help for Medicines	10,500		
Entertainment	9,110		
Purchase of sewing Machine for poor women	154,120		
Ptd Bills	6,304		
Depreciation	62,120		
	850,194		
Excess of Income over Expenditure	230,054		
	1,080,248		1,080,248

President

PRESIDENT
Mother Welfare Foundation
Gujar Khan Dist. Rawalpindi

FINANCE SECRETARY
Mother Welfare Foundation
Tehsil Gujar Khan

Finance Secretary



MOTHER WELFARE FOUNDATION @ GUJAR KHAN
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2016

RECEIPTS	Rupees	PAYMENTS	Rupees
OPENING BALANCE		CAPITAL EXPENDITURE	
Cash & Bank Balances	136,018	Computer and Other Accessories	6,000
		Office Equipment	83,000
			89,000
RECEIPTS DURING THE YEAR		PAYMENTS DURING THE YEAR	
Donation from Public	775,048	Staff Salary	160,500
Donation for Rozgar scheme	253,000	Building - Rent	243,850
Health care Fund	10,500	Utility Charges	27,806
Vocational centre fee	30,300	Advertisement Expenses	2,220
Membership fee	2,400	General Repairs	10,774
PWP Fund	9,000	Printing Expense	4,460
	1,080,248	Stationery	150
		Repairs of Machine	11,000
		Misc. Expenses	6,280
		Audit fee & Expense	6,000
		Financial aids in cash	135,000
		Help for Medicines	10,500
		Entertainment	9,110
		Purchase of sewing Machine for poor women	154,120
		PTCL bills	6,304
			788,074
			877,074
		CLOSING BALANCE	
		Balance in Bank	288,487
		Cash in Hand	50,705
			339,192
	1,216,266		1,216,266

President

PRESIDENT

Mother Welfare Foundation
Gujar Khan Distt Rawalpindi

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Finance Secretary

FINANCE SECRETARY
Mother Welfare Foundation
Tehsil Gujar Khan

[Signature]