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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

TARIO HANIF & GO.
Chartered Accountants

E-mail: tariq_hanifca@hotmail.com

tariq hanifca@yahoo.com

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

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

President PRASIDENT Mother Welfare Foundation Gujar What Distr. Rawalping Finance Secretary ETARY
FINANCE Wettare Foundation
Tehali 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 MANAGEMENT EXPENSES Staff Salary Building - Rent Utility Charges Advertisement Expenses General Repairs Printing Expense Stationery Repairs of Machine Misc. Expenses Audit fee & Expense Financial aids in cash Help for Medicines	160,500 243,850 27,806 2,220 10,774 4,460 150 11,000 6,280 6,000 135,000 10,500	DONATION & OTHER INCOME Donation from Public Donation for Rozgar scheme Health care Fund Vocational centre fee Membership fee PWP Fund	775,048 253,000 10,500 30,300 2,400 9,000 1,080,248
Entertainment Purchase of sewing Machine for poor women Ptol Bills Depreciation Excess of Income over Expenditure	9,110 154,120 6,304 62,120 850,194 230,054	AND STATE OF STATE AND STATE TO A STATE OF STATE AND STATE TO A STATE OF STATE THE STA	238 000 10 500 10 500 1

President

PRESIDENT

Mother Wellare Foundation
Gujar Warn Dist. Rawalping

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
RECEIPTS DURING THE YEAR			89,000
Donation from Public	775,048		
Donation for Rozgar scheme	253,000	PAYMENTS DURING THE YEAR	
Health care Fund	10,500	Staff Salary	160,500
Vocational centre fee	30,300	Building - Rent	243,850
Membership fee	2,400	Utility Charges	27,806
PWP Fund	9,000	Advertisement Expenses	2,220
	1,080,248	General Repairs	10,774
		Printing Expense	4,460
		Stationery	150
		Repairs of Machine	11,000
		Misc. Expenses	6,280
		Audit fee & Expense	6,000
		Financial aids in cash	135,000
FOR THE CEAR EXCESS JUNESAL 2013		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
		Authoritination	
		CLOSING BALANCE	
A service of the serv		Balance in Bank	288,487
		Cash in Hand	50,705
			339,192
	1.010.000		4 046 000
	1,216,266		1,216,266

President
PRESIDENT
Mother Welfale Foundation
Gujar Khan histi Rawalping

Finance-Becretary

Author Secretary

Author Welfare Foundation

Tehsil Gujar Khan

