

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
AUDITED FINANCIAL STATEMENTS
FOR THE THE YEAR ENDED JUNE 30, 2013

2012-13

TARIQ HANIF & CO.
CHARTERED ACCOUNTANTS
62/60, 3RD FLOOR, ZEESHAN PLAZA, ADAMJEE ROAD, SADDAR, RAWALPINDI.

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
AUDITED FINANCIAL STATEMENTS
FOR THE THE YEAR ENDED JUNE 30, 2013

2012-13

TARIQ HANIF & CO.
CHARTERED ACCOUNTANTS
62/60, 3RD FLOOR, ZEESHAN PLAZA, ADAMJEE ROAD, SADDAR, RAWALPINDI.

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Statement of Receipts and Payments
For the Year Ended June 30, 2013

	Notes	2013 (Rupees)	2012 (Rupees)
RECEIPTS			
Opening Balance			
Cash at banks	1	237,721	221,288
Cash in hand		320,517	6,755
		558,238	228,043
Receipts	2	3,520,220	5,067,919
Grants in aid	3	2,609,000	524,000
		6,129,220	5,591,919
		6,687,458	5,819,962
PAYMENTS			
Capital expenditure	4	63,315	46,022
Boarding and loading	5	1,714,894	1,681,248
Students welfare expenses	6	117,474	71,670
Management expenses	7	3,791,028	3,462,784
		5,686,711	5,261,724
Closing Balance			
Cash at banks	8	718,058	237,721
Cash in hand		282,689	320,517
		1,000,747	558,238
		6,687,458	5,819,962

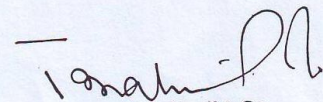
President

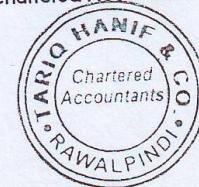
Vice President

AUDITORS' OPINION

We have examined the above statement of receipts and payments of ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN for the year ended June 30, 2013 along with notes to the accounts and found it in accordance with the books and records produced to us.

Place: Rawalpindi
Dated: July 20, 2013


Tariq Hanif & Co.
Chartered Accountants



E-Mail:
Tariq_hanifca@yahoo.com

Zeeshan Plaza Opposite Poonch
House Saddar, Rawalpindi

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2013

Notes	2013 (Rupees)	2012 (Rupees)
1. Cash at banks - opening balance		
Habib Bank Ltd. A/C # (0219-00176428-03)	235,410	219,196
United Babk Ltd. A/C # (027310002927)	925	205
Muslim Commercial Bank. A/C # (027901010028703)	1,380	1,630
National Bank of Pakistan. A/C # (006161-5)	6	257
	237,721	221,288
2. Receipts		
Imdad, Membership, Subscription, Donation etc.	3,095,972	4,956,165
*Donation for purchase of furniture and fixtures	372,131	-
Other assistance	52,000	111,000
Bank profits	117	754
	3,520,220	5,067,919
* Amount of Rs. 372,131/= held for purchase of furniture and fixtures.		
3. Grants in aid		
Friends of society organisation - FSO	1,200,000	-
Nawab of Mardan	600,000	-
Askari Bank Limited	275,000	200,000
Mr. Muhammad Ali Khan Tarakai	180,000	-
FECTO Cement Ltd.	150,000	180,000
Mr. Haji Dilawal Khan	120,000	120,000
Mr. Naeem Khan	60,000	-
Peshawar model school	24,000	24,000
	2,609,000	524,000
4. Capital expenditure		
Furniture and fixture	-	15,820
Electrical equipments	-	13,680
Crockery	21,310	16,522
Sanitary	42,005	-
	63,315	46,022
5. Boarding and loading		
Hostel expenses	1,012,936	1,111,402
Clothing , shoes expenses	164,146	168,244
Medical expenses	537,812	401,602
	1,714,894	1,681,248
6. Students welfare expenses		
Travelling and other benefits	113,385	67,840
Newspapers	4,089	3,830
	117,474	71,670



ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2013

	Notes	2013 (Rupees)	2012 (Rupees)
7. Management expenses			
Salaries, wages and other benefits	7.1	2,115,265	2,084,059
Repair and maintenance	7.2	386,602	326,593
Postage, Couriers and Photography		2,214	14,712
Educational fee		74,010	30,018
Printing and stationery		9,411	16,370
Auditor's remuneration		7,300	7,200
Telephone		63,850	46,540
Bank charges		1,137	3,093
Advance tax - bank transactions		-	172
Advertisement		15,400	-
Electricity		508,393	376,653
Entertainment		9,725	5,205
Sui gas		303,740	464,890
General expenses		2,900	17,684
Miscellaneous expenses		291,081	69,595
		3,791,028	3,462,784
7.1. Salaries, wages and other benefits			
Salaries, wages and other benefits		2,050,420	2,084,059
Wages - barber		36,345	-
Wages - Gardner		10,700	-
Eidi charges		17,800	-
		2,115,265	2,084,059
7.2. Repair and maintenance			
Repair and maintenance - Building		100,042	199,807
Repair and maintenance - General and other assets		224,617	108,961
Repair and maintenance - Generator		61,943	17,825
		386,602	326,593
8. Cash at banks - closing balance			
Habib Bank Ltd. A/C # (0219-00176428-03)		344,187	235,410
United Babk Ltd. A/C # (027310002927)		372,741	925
Muslim Commercial Bank. A/C # (027901010028703)		1,130	1,380
National Bank of Pakistan. A/C # (006161-5)		-	6
		718,058	237,721

9. General

- Figures have been rounded off to the nearest rupee.

- Figures of the previous year have been re-arranged and re-grouped whenever necessary for the purpose of comparison.

resident

Zeeshan Plaza Opposite Poonch
House Saddar, Rawalpindi



Vice President

E-Mail:
Tariq_hanifca@yahoo.com