

**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
**AUDITED FINANCIAL STATEMENTS**  
**FOR THE THE YEAR ENDED JUNE 30, 2014**

2014

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

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**TARIQ HANIF & CO.**  
Chartered Accountants

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**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
Notes to the Financial Statements  
For the Year Ended June 30, 2014

	Notes	2014 (Rupees)	2013 (Rupees)
<b>1. Cash at banks - opening balance</b>			
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
		<u>718,058</u>	<u>237,721</u>
<b>2. Donations</b>			
Imdad, Membership, Subscription, Donation etc.		4,071,310	3,095,972
*Donation for purchase of furniture and fixtures		-	372,131
Other assistance		164,610	52,000
Bank profits		19,856	117
		<u>4,255,776</u>	<u>3,520,220</u>
* Amount of Rs. 372,131/= held for purchase of furniture and fixtures.			
<b>3. Grants in aid</b>			
Friends of society organisation-FSO		1,200,000	1,200,000
Mr. Nawab Akbar Khan Hoti Mardan		720,000	600,000
Askari Bank Limited		-	275,000
Mr. Muhammad Ali Khan Tarakai		180,000	180,000
PECTO Cement Ltd.		-	150,000
Mr. Haji Dilawal Khan		120,000	120,000
Mr. Naeem Khan		60,000	60,000
Peshawar model school		24,000	24,000
Mr. Nawab Nadir Hoti		600,000	-
Mr. Abbas Khan		36,000	-
Mr. Taimoor Nawaz Khan		180,000	-
		<u>3,120,000</u>	<u>2,609,000</u>
<b>4. Capital expenditure</b>			
Furniture and fixture		404,292	-
Electrical equipments		-	-
Crockery		8,440	21,310
Sanitary		-	42,005
		<u>412,732</u>	<u>63,315</u>
<b>5. Boarding and loading</b>			
Hostel expenses		1,237,083	1,012,936
Clothing, shoes expenses		51,175	164,146
Medical expenses		658,191	537,812
		<u>1,946,449</u>	<u>1,714,894</u>
<b>6. Students welfare expenses</b>			
Travelling and other benefits		99,940	113,385
Newspapers		4,083	4,089
		<u>104,023</u>	<u>117,474</u>

Zeeshan Plaza Opposite Poonch  
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**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**

Notes to the Financial Statements  
For the Year Ended June 30, 2014

	Notes	2014 (Rupees)	2013 (Rupees)
<b>7. Management expenses</b>			
Salaries, wages and other benefits	7.1	2,264,751	2,115,265
Repair and maintenance	7.2	351,028	386,602
Postage, couriers and photography		3,190	2,214
Educational fee		96,181	74,010
Printing and stationery		15,981	9,411
Auditor's remuneration		-	7,300
Telephone		51,658	63,850
Bank charges		4,237	1,137
Advertisement		-	15,400
Electricity		611,333	508,393
Entertainment		121,215	9,725
Sui gas		372,130	303,740
General expenses		-	2,900
Miscellaneous expenses		270,335	291,081
		<u>4,162,039</u>	<u>3,791,028</u>
<b>7.1. Salaries, wages and other benefits</b>			
Salaries, wages and other benefits		2,232,511	2,050,420
Wages-barber		16,240	36,345
Wages-gardner		-	10,700
Eidi charges		16,000	17,800
		<u>2,264,751</u>	<u>2,115,265</u>
<b>7.2. Repair and maintenance</b>			
Repair and maintenance-building		36,500	100,042
Repair and maintenance-general and other assets		307,533	224,617
Repair and maintenance-generator		6,995	61,943
		<u>351,028</u>	<u>386,602</u>
<b>8. Cash at banks - closing balance</b>			
Habib Bank Ltd. A/C # (0219-00176428-03)		1,124,420	344,187
United Babk Ltd. A/C # (027310002927)		58	372,741
Muslim Commercial Bank. A/C # (027901010028703)		830	1,130
National Bank of Pakistan. A/C # (006161-5)		-	-
		<u>1,125,308</u>	<u>718,058</u>

**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.

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President

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Vice President

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**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
**Statement of Receipts and Payments**  
**For the Year Ended June 30, 2014**

	Notes	2014 (Rupees)	2013 (Rupees)
<b>RECEIPTS</b>			
<b>Opening balances</b>			
Cash at banks	1	718,058	237,721
Cash in hand		282,689	320,517
		1,000,747	558,238
Donations	2	4,255,776	3,520,220
Grants in aid	3	3,120,000	2,609,000
		7,375,776	6,129,220
		<b>8,376,523</b>	<b>6,687,458</b>
<b>PAYMENTS</b>			
Capital expenditure	4	412,732	63,315
Boarding and loading	5	1,946,449	1,714,894
Students welfare expenses	6	104,023	117,474
Management expenses	7	4,162,039	3,791,028
		6,625,243	5,686,711
<b>Closing balances</b>			
Cash at banks	8	1,125,308	718,058
Cash in hand		625,972	282,689
		1,751,280	1,000,747
		<b>8,376,523</b>	<b>6,687,458</b>

\_\_\_\_\_  
President

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Vice President



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