

**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
**AUDITED FINANCIAL STATEMENTS**  
**FOR THE THE YEAR ENDED JUNE 30, 2015**

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

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## AUDITORS' REPORT FOR MANAGEMENT

We have examined the annexed statement of receipts and payments of **Anjuman Sarhadi Yateem Khana (Apna Ghar) Mardan** ("the Organization") for the year ended June 30, 2015 along with notes to the accounts for the period then ended, as per information and explanations provided to us.

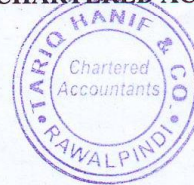
It is the responsibility of the Management to establish and maintain system of internal control and prepare and present the financial statements in conformity with approved accounting standards. Our responsibility is to express an opinion on these statements based on our examination other than statutory audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting policies and significant estimates made by the management, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our opinion and, after due verification, we report that:

In our view and to the best of our information and according to the explanations given to us, the financial statements found in accordance with the data/documents produce to us by the management and have been drawn in conformity with the information provided. Moreover, these statements are best presented under the circumstances and are issued on the specific request of the client.

Place: Rawalpindi  
Dated: October 14, 2015

  
**TARIQ HANIF & CO.**  
**CHARTERED ACCOUNTANTS**



**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
**Statement of Receipts and Payments**  
**For the Year Ended June 30, 2015**

	Notes	2015 (Rupees)	2014 (Rupees)
<b>RECEIPTS</b>			
<b>Opening balances</b>			
Cash at banks	1	1,125,308	718,058
Cash in hand		625,972	282,689
		1,751,280	1,000,747
Donations	2	4,179,550	4,255,776
Grants in aid	3	2,957,000	3,120,000
		7,136,550	7,375,776
		<b>8,887,830</b>	<b>8,376,523</b>
<b>PAYMENTS</b>			
Capital expenditure	4	20,805	412,732
Boarding and loading	5	1,170,486	1,946,449
Students welfare expenses	6	99,925	104,023
Management expenses	7	6,068,731	4,162,039
		7,359,947	6,625,243
<b>Closing balances</b>			
Cash at banks	8	763,968	1,125,308
Cash in hand		763,916	625,972
		1,527,884	1,751,280
		<b>8,887,830</b>	<b>8,376,523</b>

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President

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Vice President



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**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
Notes to the Financial Statements  
For the Year Ended June 30, 2015

Notes	2015 (Rupees)	2014 (Rupees)
<b>1. Cash at banks-opening 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
	<u>1,125,308</u>	<u>718,058</u>
<b>2. Donations</b>		
Imdad, membership, subscription and donation etc.	4,179,550	4,071,310
Other assistance	-	164,610
Bank profits	-	19,856
	<u>4,179,550</u>	<u>4,255,776</u>
<b>3. Grants in aid</b>		
Friends of society organisation-FSO	1,100,000	1,200,000
Mr. Nawab Akbar Khan Hoti Mardan	720,000	720,000
Mr. Muhammad Ali Khan Tarakai	150,000	180,000
Mr. Haji Dilawal Khan	130,000	120,000
Mr. Naeem Khan	45,000	60,000
Peshawar model school	28,000	24,000
Mr. Nawab Nadir Hoti	551,000	600,000
Mr. Abbas Khan	33,000	36,000
Mr. Taimoor Nawaz Khan	200,000	180,000
	<u>2,957,000</u>	<u>3,120,000</u>
<b>4. Capital expenditure</b>		
Furniture and fixture	4,400	404,292
Crockery	16,405	8,440
	<u>20,805</u>	<u>412,732</u>
<b>5. Boarding and loading</b>		
Hostel expenses	411,900	1,237,083
Pocket/clothing,shoes expenses	182,450	51,175
Medical expenses	576,136	658,191
	<u>1,170,486</u>	<u>1,946,449</u>
<b>6. Students welfare expenses</b>		
Travelling and other benefits	97,188	99,940
Newspapers	2,737	4,083
	<u>99,925</u>	<u>104,023</u>



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Notes to the Financial Statements  
For the Year Ended June 30, 2015

	Notes	2015 (Rupees)	2014 (Rupees)
<b>7. Management expenses</b>			
Salaries, wages and other benefits	7.1	3,058,887	2,264,751
Repair and maintenance	7.2	321,827	351,028
Postage, couriers and photography		400	3,190
Educational fee		46,272	96,181
Printing and stationery		18,390	15,981
Telephone		64,850	51,658
Bank charges		-	4,237
Electricity		994,351	611,333
Entertainment		1,255,977	121,215
Sui gas		201,530	372,130
Miscellaneous expenses		106,247	270,335
		<b>6,068,731</b>	<b>4,162,039</b>
<b>7.1. Salaries, wages and other benefits</b>			
Salaries, wages and other benefits		3,018,462	2,232,511
Wages-barber		23,145	16,240
Eidi charges		17,280	16,000
		<b>3,058,887</b>	<b>2,264,751</b>
<b>7.2. Repair and maintenance</b>			
Repair and maintenance-building		96,017	36,500
Repair and maintenance-general and other assets		216,860	307,533
Repair and maintenance-generator		8,950	6,995
		<b>321,827</b>	<b>351,028</b>
<b>8. Cash at banks-closing balance</b>			
Habib Bank Ltd. A/C # (0219-00176428-03)		763,968	1,124,420
United Babk Ltd. A/C # (027310002927)		-	58
Muslim Commercial Bank. A/C # (027901010028703)		-	830
		<b>763,968</b>	<b>1,125,308</b>
<b>9. General</b>			

- 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.

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President



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