

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
AUDITED FINANCIAL STATEMENTS
FOR THE THE YEAR ENDED JUNE 30, 2016

TARIQ HANIF & CO.
CHARTERED ACCOUNTANTS
FT # 19, 4th FLOOR, RIZWAN ARCADE II, ADAMJEE ROAD, SADDAR, RAWALPINDI.

AUDITORS' REPORT TO THE TRUSTEE

We have audited the annexed statement of receipts and payments of **Anjuman Sarhadi Yateem Khana (Apna Ghar) Mardan** ("the Organization") for the year ended June 30, 2016 along with notes forming part thereof for the year then ended.

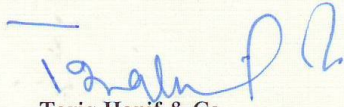
Preparation of these financial statements is the responsibility of the Management of the foundation. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion and after due verification we report that:

In our opinion, the financial statements together with the notes forming part thereof give a true and fair view of the financial position of the **Anjuman Sarhadi Yateem Khana (Apna Ghar) Mardan** ("the Organization") and of the results of its operations for the year ended in accordance with International Accounting Standards and proper books of accounts have been kept by the management.

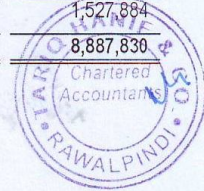
Place: Rawalpindi
Dated: March 31, 2017


Tariq Hanif & Co.
Chartered Accountants



ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
 Statement of Receipts and Payments
 For the Year Ended June 30, 2016

	Notes	2016 (Rupees)	2015 (Rupees)
RECEIPTS			
Opening balances			
Cash at banks	1	763,968	1,125,308
Cash in hand		763,916	625,972
		1,527,884	1,751,280
Donations	2	5,092,100	4,179,550
Grants in aid	3	2,226,600	2,957,000
		7,318,700	7,136,550
		8,846,584	8,887,830
PAYMENTS			
Capital expenditure	4	171,295	20,805
Boarding and loading	5	3,005,887	3,668,616
Students welfare expenses	6	12,893	99,925
Management expenses	7	4,176,404	3,570,601
		7,366,479	7,359,947
Closing balances			
Cash at banks	8	671,034	763,968
Cash in hand		809,071	763,916
		1,480,105	1,527,884
		8,846,584	8,887,830



 President

 Vice President

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2016

	Notes	2016 (Rupees)	2015 (Rupees)
1. Cash at banks-opening balance			
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
		<u>763,968</u>	<u>1,125,308</u>
2. Donations			
Imdad, membership, subscription and donation etc.		4,889,200	4,179,550
Donation	2.1	202,900	-
		<u>5,092,100</u>	<u>4,179,550</u>
2.1. Donation received through cheque # 14495346 dated 06-10-2015 in favor of President of "Anjuman Sarhadi Yateem Khana (Apna Ghar) Mardan" 1/5th share of lease money of Waf Ghala Dher Mardan for 2012-2013, 2013-2014 and 2014-2015.			
3. Grants in aid			
Friends of society organisation-FSO		100,000	1,100,000
Mr. Nawab Akbar Khan Hoti Mardan		720,000	720,000
Mr. Muhammad Ali Khan Tarakai		180,000	150,000
Mr. Haji Dilawal Khan		120,000	130,000
Mr. Naeem Khan		60,500	45,000
Peshawar model school		59,100	28,000
Mr. Nawab Nadir Hoti		660,000	551,000
Mr. Abbas Khan		36,000	33,000
Mr. Taimoor Nawaz Khan		105,000	200,000
Begum Hamza Ullah Khan		24,000	-
Begum Farhat Ullah Khan		12,000	-
Dr. Sardar Khan		72,000	-
Dr. Rizwan Farooq		58,000	-
Dr. Asad Zia		20,000	-
		<u>2,226,600</u>	<u>2,957,000</u>
4. Capital expenditure			
Furniture and fixture		2,000	4,400
CCTV Camera		102,600	-
Printer		9,000	-
Crockery		57,695	16,405
		<u>171,295</u>	<u>20,805</u>



ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2016

	Notes	2016 (Rupees)	2015 (Rupees)
5. Boarding and loading			
Hostel expenses		75,146	411,900
Food expenses and entertainment		1,335,817	1,255,977
Pocket/clothing, shoes expenses		195,130	182,450
Medical expenses		378,048	576,136
Educational fee		12,180	46,272
Sport expense		3,690	-
Electricity		770,786	994,351
Sui gas		235,090	201,530
		<u>3,005,887</u>	<u>3,668,616</u>
6. Students welfare expenses			
Travelling and other benefits		-	97,188
Newspapers		4,278	2,737
Other expenses		8,615	-
		<u>12,893</u>	<u>99,925</u>
7. Management Expenses			
Salaries, wages and other benefits	7.1	3,346,785	3,058,887
Repair and maintenance	7.2	518,920	321,827
Postage, couriers and photography		-	400
Printing and stationery		66,642	18,390
Telephone		61,089	64,850
Travelling and conveyance		95,770	-
E.O.B.I		61,020	-
Web and computer expenses		7,510	-
Audit fee		12,000	-
Miscellaneous expenses		6,668	106,247
		<u>4,176,404</u>	<u>3,570,601</u>
7.1. Salaries, wages and other benefits			
Salaries, wages and other benefits		2,915,560	3,018,462
Wages-Barber		71,225	23,145
Pensions and E.O.B		360,000	-
Eidi charges		-	17,280
		<u>3,346,785</u>	<u>3,058,887</u>
7.2. Repair and maintenance			
Repair and maintenance-building		-	96,017
Repair and maintenance-general and other assets		328,170	216,860
Repair and maintenance-generator		190,750	8,950
		<u>518,920</u>	<u>321,827</u>

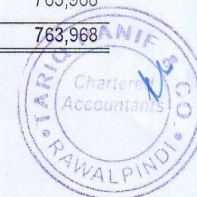


ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2016

Notes	2016 (Rupees)	2015 (Rupees)
8. Cash at banks-closing balance		
Habib Bank Ltd. A/C # (0219-00176428-03)	671,034	763,968
	<u>671,034</u>	<u>763,968</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.



President

Vice President