

**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
**AUDITED FINANCIAL STATEMENTS**  
**FOR THE THE YEAR ENDED JUNE 30, 2017**

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**TARIQ HANIF & CO.**

**CHARTERED ACCOUNTANTS**

**FT # 19, 4th FLOOR, RIZWAN ARCADE II, ADAMJEE ROAD, SADDAR, RAWALPINDI.**

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**TARIQ HANIF & CO.**  
Chartered Accountants

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### 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, 2017 along with notes forming part thereof for the year then ended.

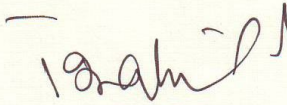
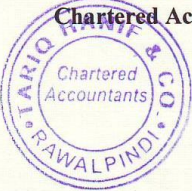
Preparation of these financial statements is the responsibility of the Management of the foundation. Our responsibility is to express an opinion on these financial statements based on our audit.

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 14, 2018

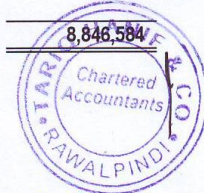
  
**Tariq Hanif & Co.**  
**Chartered Accountants**  


**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
**Statement of Receipts and Payments**  
**For the Year Ended June 30, 2017**

	Notes	2017 (Rupees)	2016 (Rupees)
<b>RECEIPTS</b>			
<b>Opening balances</b>			
Cash in hand		809,071	763,916
Cash at banks	1	671,034	763,968
		1,480,105	1,527,884
Donations	2	5,509,451	5,092,100
Grants in aid	3	2,700,000	2,226,600
		8,209,451	7,318,700
		<b>9,689,556</b>	<b>8,846,584</b>
<b>PAYMENTS</b>			
Capital expenditure	4	608,670	171,295
Boarding and loading	5	3,598,249	3,819,533
Students welfare expenses	6	33,153	12,893
Management expenses	7	3,907,265	3,362,758
		8,147,337	7,366,479
<b>Closing balances</b>			
Cash in hand		516,488	809,071
Cash at banks	8	1,025,731	671,034
		1,542,219	1,480,105
		<b>9,689,556</b>	<b>8,846,584</b>



President




Vice President

**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**

**Notes to the Financial Statements**

**For the Year Ended June 30, 2017**

	Notes	2017 (Rupees)	2016 (Rupees)
<b>1. Cash at banks-opening balance</b>			
Habib Bank Ltd. A/C # (0219-00176428-03)		671,034	763,968
		<u>671,034</u>	<u>763,968</u>
<b>2. Donations</b>			
Imdad, membership, subscription and donation etc.		5,509,451	4,889,200
Donation	2.1	-	202,900
		<u>5,509,451</u>	<u>5,092,100</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 Waqf Ghala Dher Mardan for 2012-2013, 2013-2014 and 2014-2015.			
<b>3. Grants in aid</b>			
Mr. Nawab Akbar Khan Hoti Mardan		720,000	720,000
Mr. Muhammad Ali Khan Tarakai		180,000	180,000
Mr. Haji Dilawal Khan		156,000	120,000
Mr. Naeem Khan		60,000	60,500
Peshawar model school		48,000	59,100
Mr. Nawab Nadir Hoti		720,000	660,000
Mr. Umar Baig		360,000	-
Ocean Mall (Super Store)		120,000	-
Mr. Adeel Jan		120,000	-
Mr. Zahid Hussain		12,000	-
Dr. Safdar Khan-MMC Mardan		84,000	72,000
Dr. Asad Zia		24,000	20,000
Begum Hamza Ullah Khan		24,000	24,000
Begum Dr. Farooq		60,000	58,000
Begum Dr. Farhat Ullah Khan		12,000	12,000
Mr. Abbas Khan		-	36,000
Mr. Taimoor Nawaz Khan		-	105,000
Friends of society organisation-FSO		-	100,000
		<u>2,700,000</u>	<u>2,226,600</u>
<b>4. Capital expenditure</b>			
Furniture and fixture		3,000	2,000
CCTV Camera		8,420	102,600
Electric equipments		26,400	9,000
Crockery		450	57,695
Construction-capital work-in-progress		407,900	-
Labour-construction		162,500	-
		<u>608,670</u>	<u>171,295</u>



**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2017**

	Notes	2017 (Rupees)	2016 (Rupees)
<b>5. Boarding and loading</b>			
Hostel expenses		100,233	75,146
Food expenses and entertainment		1,125,303	1,335,817
Pocket/clothing, shoes expenses		306,570	195,130
Medical expenses		376,228	378,048
Educational fee		25,330	12,180
Sport expense		3,040	3,690
Wages-Barber		38,000	71,225
Electricity		958,745	770,786
Sui gas		240,470	235,090
Telephone		75,617	61,089
Travelling and conveyance		15,060	95,770
Printing and stationery		20,482	66,642
Repair and maintenance	5.1	253,791	518,920
POL		58,880	-
Mobile charges		500	-
		<b>3,598,249</b>	<b>3,819,533</b>
<b>5.1. Repair and maintenance</b>			
Repair and maintenance-building		82,621	-
Repair and maintenance-general and other assets		128,540	328,170
Repair and maintenance-generator		42,630	190,750
		<b>253,791</b>	<b>518,920</b>
<b>6. Students welfare expenses</b>			
Travelling and other benefits		26,350	-
Newspapers		5,178	4,278
Students welfare		1,625	-
Other expenses		-	8,615
		<b>33,153</b>	<b>12,893</b>
<b>7. Management Expenses</b>			
Salaries, wages and other benefits	7.1	3,855,028	3,275,560
Postage, couriers and photography		12,480	-
Hire and rents		6,140	-
E.O.B.I		-	61,020
Web and computer expenses		-	7,510
Audit fee		15,000	12,000
Bank charges		1,841	-
Miscellaneous expenses		16,776	6,668
		<b>3,907,265</b>	<b>3,362,758</b>



**ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**

**Notes to the Financial Statements**

**For the Year Ended June 30, 2017**

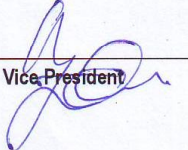
<b>Notes</b>	<b>2017 (Rupees)</b>	<b>2016 (Rupees)</b>
<b>7.1. Salaries, wages and other benefits</b>		
Salaries, wages and other benefits	3,791,868	2,915,560
Pensions and E.O.B	56,160	360,000
Eidi charges	7,000	-
	<u><b>3,855,028</b></u>	<u><b>3,275,560</b></u>
<b>8. Cash at banks-closing balance</b>		
Habib Bank Ltd. A/C # (0219-00176428-03)	1,025,731	671,034
	<u><b>1,025,731</b></u>	<u><b>671,034</b></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