

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
AUDITED FINANCIAL STATEMENTS
FOR THE THE YEAR ENDED JUNE 30, 2018

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, 2018 along with notes forming part thereof for the year then ended.

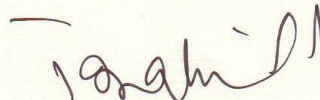
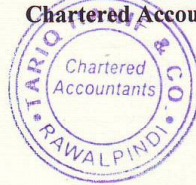
Preparation of these financial statements is the responsibility of the Management of the foundation. Our responsibility is to express an opinion on these financial statements based on our audit.

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: April 30, 2019


Tariq Hanif & Co.
Chartered Accountants


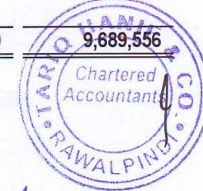
ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN

Statement of Receipts and Payments

For the Year Ended June 30, 2018

	Notes	2018 (Rupees)	2017 (Rupees)
RECEIPTS			
Opening balances			
Cash in hand		516,488	809,071
Cash at banks	1	1,025,731	671,034
		1,542,219	1,480,105
Donations	2	5,719,600	5,509,451
Grants in aid	3	2,700,000	2,700,000
		8,419,600	8,209,451
		9,961,819	9,689,556
PAYMENTS			
Capital expenditure	4	20,910	608,670
Boarding and loading	5	3,650,170	3,598,249
Students welfare expenses	6	163,770	33,153
Management expenses	7	4,248,998	3,907,265
		8,083,848	8,147,337
Closing balances			
Cash in hand		660,190	516,488
Cash at banks	8	1,217,781	1,025,731
		1,877,971	1,542,219
		9,961,819	9,689,556

President



Vice President

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**Notes to the Financial Statements****For the Year Ended June 30, 2018**

	Notes	2018 (Rupees)	2017 (Rupees)
1. Cash at banks-opening balance			
Habib Bank Ltd. A/C # (0219-00176428-03)		1,025,731	671,034
		<u>1,025,731</u>	<u>671,034</u>
2. Donations			
Imdad, membership, subscription and donation etc.		5,719,600	5,509,451
		<u>5,719,600</u>	<u>5,509,451</u>
3. Grants in aid			
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	156,000
Mr. Naeem Khan		60,000	60,000
Peshawar model school		48,000	48,000
Mr. Nawab Nadir Hoti		720,000	720,000
Mr. Umar Baig		360,000	360,000
Ocean Mall (Super Store)		120,000	120,000
Mr. Adeel Jan		120,000	120,000
Mr. Zahid Hussain		12,000	12,000
Dr. Safdar Khan-MMC Mardan		84,000	84,000
Dr. Asad Zia		24,000	24,000
Begum Hamza Ullah Khan		24,000	24,000
Begum Dr. Farooq		60,000	60,000
Begum Dr. Farhat Ullah Khan		12,000	12,000
		<u>2,700,000</u>	<u>2,700,000</u>
4. Capital expenditure			
Furniture and fixture		16,200	3,000
CCTV Camera		-	8,420
Electric equipments		-	26,400
Crockery		4,710	450
Construction-capital work-in-progress		-	407,900
Labour-construction		-	162,500
		<u>20,910</u>	<u>608,670</u>

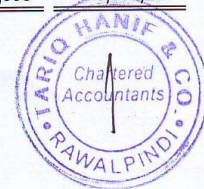


ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN

Notes to the Financial Statements

For the Year Ended June 30, 2018

	Notes	2018 (Rupees)	2017 (Rupees)
5. Boarding and loading			
Hostel expenses		180,502	100,233
Food expenses and entertainment		1,203,688	1,125,303
Pocket/clothing, shoes expenses		228,480	306,570
Medical expenses		373,614	376,228
Educational fee		19,780	25,330
Sport expense		14,510	3,040
Wages-Barber		21,370	38,000
Electricity		813,446	958,745
Sui gas		278,648	240,470
Telephone		73,029	75,617
Travelling and conveyance		37,600	15,060
Printing and stationery		19,665	20,482
Repair and maintenance	5.1	319,708	253,791
POL		66,130	58,880
Mobile charges		-	500
		<u>3,650,170</u>	<u>3,598,249</u>
5.1. Repair and maintenance			
Repair and maintenance-building		-	82,621
Repair and maintenance-general and other assets		248,023	128,540
Repair and maintenance-generator		71,685	42,630
		<u>319,708</u>	<u>253,791</u>
6. Students welfare expenses			
Travelling and other benefits		-	26,350
Newspapers		4,885	5,178
Students welfare		158,335	1,625
Other expenses		550	-
		<u>163,770</u>	<u>33,153</u>
7. Management Expenses			
Salaries, wages and other benefits	7.1	4,119,660	3,855,028
Postage, couriers and photography		10,317	12,480
Hire and rents		-	6,140
E.O.B.I		70,200	-
Web and computer expenses		27,800	-
Audit fee		15,000	15,000
Bank charges		-	1,841
Miscellaneous expenses		6,021	16,776
		<u>4,248,998</u>	<u>3,907,265</u>

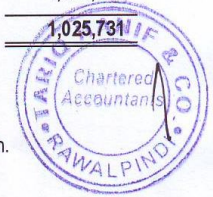



ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2018

	Notes	2018 (Rupees)	2017 (Rupees)
7.1. Salaries, wages and other benefits			
Salaries, wages and other benefits		4,119,660	3,791,868
Pensions and E.O.B		-	56,160
Eidi charges		-	7,000
		<u>4,119,660</u>	<u>3,855,028</u>
8. Cash at banks-closing balance			
Habib Bank Ltd. A/C # (0219-00176428-03)		1,217,781	1,025,731
		<u>1,217,781</u>	<u>1,025,731</u>

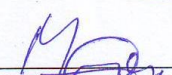
9. General

- 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