



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, 2019 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: June 30, 2020


Tariq Hanif & Co.
Chartered Accountants



ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
AUDITED FINANCIAL STATEMENTS
FOR THE THE YEAR ENDED JUNE 30, 2019

TARIQ HANIF & CO.

CHARTERED ACCOUNTANTS

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

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN**Statement of Receipts and Payments****For the Year Ended June 30, 2019**

	Notes	2019 (Rupees)	2018 (Rupees)
RECEIPTS			
Opening balances			
Cash in hand		660,190	516,488
Cash at banks	1	1,217,781	1,025,731
		1,877,971	1,542,219
Donations	2	8,769,934	5,719,600
Grants in aid	3	2,700,000	2,700,000
		11,469,934	8,419,600
		13,347,905	9,961,819
PAYMENTS			
Capital expenditure	4	66,130	20,910
Boarding and loading	5	4,082,166	3,650,170
Students welfare expenses	6	110,756	163,770
Management expenses	7	4,684,930	4,248,998
		8,943,982	8,083,848
Closing balances			
Cash in hand		1,373,206	660,190
Cash at banks	8	3,030,717	1,217,781
		4,403,923	1,877,971
		13,347,905	9,961,819

President

Vice President

ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2019

	Notes	2019 (Rupees)	2018 (Rupees)
1. Cash at banks-opening balance			
Habib Bank Ltd. A/C # (0219-00176428-03)		1,217,781	1,025,731
		1,217,781	1,025,731
2. Donations			
Imdad, membership, subscription and donation etc.		8,769,934	5,719,600
		8,769,934	5,719,600
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
		2,700,000	2,700,000
4. Capital expenditure			
Furniture and fixture		64,220	16,200
Crockery		1,910	4,710
		66,130	20,910



ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2019

	Notes	2019 (Rupees)	2018 (Rupees)
5. Boarding and loading			
Hostel expenses		148,472	180,502
Food expenses and entertainment		621,953	1,203,688
Pocket/clothing,shoes expenses		225,300	228,480
Medical expenses		471,576	373,614
Educational fee		184,549	19,780
Sport expense		10,650	14,510
Wages-Barber		-	21,370
Electricity		1,126,602	813,446
Sui gas		530,410	278,648
Telephne		63,540	73,029
Travelling and conveyance		37,540	37,600
Printing and stationery		22,500	19,665
Repair and maintenance	5.1	577,154	319,708
POL		61,920	66,130
		4,082,166	3,650,170
5.1. Repair and maintenance			
Repair and maintenance-building		150,164	-
Repair and maintenance-general and other assets		364,190	248,023
Repair and maintenance-generator		62,800	71,685
		577,154	319,708
6. Students welfare expenses			
Newspapers		7,130	4,885
Students welfare		103,626	158,335
Other expenses		-	550
		110,756	163,770
7. Management Expenses			
Salaries, wages and other benefits	7.1	4,469,770	4,119,660
Postage, couriers and photography		20,290	10,317
E.O.B.I		155,520	70,200
Web and computer expenses		4,000	27,800
Audit fee		15,000	15,000
Bank charges		2,032	2,120
Miscellaneneous expenses		18,318	3,901
		4,684,930	4,248,998



ANJUMAN SARHADI YATEEM KHANA (APNA GHAR) MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2019

	Notes	2019 (Rupees)	2018 (Rupees)
7.1. Salaries, wages and other benefits			
Salaries, wages and other benefits		4,469,770	4,119,660
		<u>4,469,770</u>	<u>4,119,660</u>
8. Cash at banks-closing balance			
Habib Bank Ltd. A/C # (0219-00176428-03)		3,030,717	1,217,781
		<u>3,030,717</u>	<u>1,217,781</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

