

**ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIM KHANA, MARDAN**  
**AUDITED FINANCIAL STATEMENTS**  
**FOR THE THE YEAR ENDED JUNE 30, 2021**

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**TARIQ HANIF & CO.**

**CHARTERED ACCOUNTANTS**

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

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## AUDITORS' REPORT TO THE TRUSTEE

We have audited the annexed statement of receipts and payments of **Anjuman Darul Ulum Pakistan, Sarhadi Yatim Khana, Mardan** ("the Organization") for the year ended June 30, 2021 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.

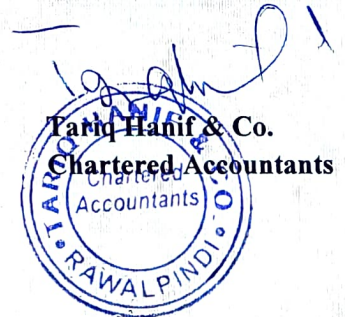
We conducted our audit in accordance with International Standards on Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting 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 Darul Ulum Pakistan, Sarhadi Yatim Khana, 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: September 30, 2021



ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIM KHANA, MARDAN  
Statement of Receipts and Payments  
For the Year Ended June 30, 2021

**RECEIPTS**

**Opening balances**

	Notes	2021 (Rupees)	2020 (Rupees)
Cash in hand		4,866,006	1,373,206
Cash at banks	1	151,024	3,030,717
		5,017,030	4,403,923

Donations	2	9,537,421	7,759,819
Grants in aid	3	2,700,000	2,700,000
		12,237,421	10,459,819

**17,254,451**      **14,863,742**

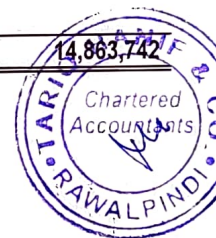
**PAYMENTS**

Capital expenditure	4	326,015	150,696
Boarding and loading	5	6,622,268	4,554,269
Students welfare expenses	6	7,010	62,120
Management expenses	7	6,267,170	5,079,627
		13,222,463	9,846,712

**Closing balances**

Cash in hand		15,102	4,866,006
Cash at banks	8	4,016,887	151,024
		4,031,989	5,017,030

**17,254,451**      **14,863,742**



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President

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General Secretary

ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIM KHANA, MARDAN  
Notes to the Financial Statements  
For the Year Ended June 30, 2021

Notes	2021 (Rupees)	2020 (Rupees)
<b>1. Cash at banks-opening balance</b>		
Habib Bank Ltd. A/C # (0219-00176428-03)	-	3,030,717
Bank instruments	151,024	-
	<u>151,024</u>	<u>3,030,717</u>
<b>2. Donations</b>		
Imdad, membership, subscription and donation etc.	9,537,421	7,608,795
Donations	-	151,024
	<u>9,537,421</u>	<u>7,759,819</u>
<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	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>
<b>4. Capital expenditure</b>		
Furniture and fixture	204,220	3,100
Electrical equipment	104,495	145,516
Crockery	17,300	2,080
	<u>326,015</u>	<u>150,696</u>





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Notes to the Financial Statements  
For the Year Ended June 30, 2021

	Notes	2021 (Rupees)	2020 (Rupees)
<b>5. Boarding and loading</b>			
Hostel expenses		389,153	185,025
Food expenses and entertainment		825,199	621,223
Pocket/clothing, shoes expenses		747,731	157,430
Medical expenses		820,467	799,306
Educational fee		222,174	133,232
Sport expense		47,800	11,130
Wages-Barber		20,180	-
Electricity		1,700,286	1,165,726
Sui gas		464,451	445,800
Telephone		100,150	105,568
Travelling and conveyance		81,045	71,500
Printing and stationery		86,345	12,365
Repair and maintenance	5.1	1,046,817	773,035
POL		70,470	72,929
		<b>6,622,268</b>	<b>4,554,269</b>
<b>5.1. Repair and maintenance</b>			
Repair and maintenance-building		654,408	566,130
Repair and maintenance-general and other assets		272,629	160,655
Repair and maintenance-generator		119,780	46,250
		<b>1,046,817</b>	<b>773,035</b>
<b>6. Students welfare expenses</b>			
Newspapers		7,010	6,420
Students welfare		-	55,700
		<b>7,010</b>	<b>62,120</b>
<b>7. Management Expenses</b>			
Salaries, wages and other benefits	7.1	5,527,841	4,956,917
Postage, couriers and photography		21,804	15,510
E.O.B.I		84,240	70,200
Web and computer expenses		42,164	20,000
Audit fee-prior year adjustments		45,000	-
Audit fee		20,000	-
Bank charges		9,721	-
<u>Loan against employees</u>			
Alam Zeb		90,000	-
Qazi Muhammad Zulqarnain		190,000	-
Qazi Muhammad Husnain		74,000	-
Qazi Muhamamd Asfandyar		35,000	-
Haji Fazal Kareem		117,000	-
Miscellaneous expenses		10,400	17,000
		<b>6,267,170</b>	<b>5,079,627</b>



ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIM KHANA, MARDAN

Notes to the Financial Statements

For the Year Ended June 30, 2021

	Notes	2021 (Rupees)	2020 (Rupees)
<b>7.1. Salaries, wages and other benefits</b>			
Salaries, wages and other benefits		5,527,841	4,956,917
		<u>5,527,841</u>	<u>4,956,917</u>
<b>8. Cash at banks-closing balance</b>			
Bank of Khyber. A/C No. ....478		4,016,887	-
Bank instruments		-	151,024
		<u>4,016,887</u>	<u>151,024</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.



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President

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General Secretary