

ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIMKHANA, MARDAN
AUDITED FINANCIAL STATEMENTS
FOR THE THE YEAR ENDED JUNE 30, 2024

TARIQ HANIF & CO.

CHARTERED ACCOUNTANTS

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

AUDITORS' REPORT TO THE MEMBERS

We have audited the annexed balance sheet of ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIMKHANA, MARDAN as at June 30, 2024 and the related statement of income and expenditure and notes forming part thereof for the year then ended. Preparation of these financial statements is the responsibility of the Management of the business. 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.

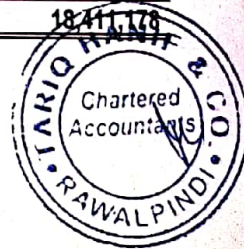
In our opinion, the financial statements together with the notes forming part thereof give a true and fair view of the financial position of the business as at June 30, 2024 and of the results of its operations for the year ended in accordance with International Accounting Standards.

Place: Rawalpindi
Dated: 24/09/2024



ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIMKHANA, MARDAN
Statement of Receipts and Payments
For the Year Ended June 30, 2024

	Notes	2024 (Rupees)	2023 (Rupees)
RECEIPTS			
Opening balances			
Cash in hand		463,978	1,911,258
Cash at banks	1	1,605,877	1,516,417
		2,069,856	3,427,676
Donations	2	14,648,878	11,587,502
Grants in aid	3	4,204,000	3,396,000
		18,852,878	14,983,502
		20,922,734	18,411,178
PAYMENTS			
Capital expenditure	4	282,620	-
Boarding and loading	5	9,994,872	8,736,586
Students welfare expenses	6	92,280	93,900
Management expenses	7	7,912,408	7,510,836
		18,282,180	16,341,322
Closing balances			
Cash in hand		587,867	463,978
Cash at banks	8	2,052,686	1,605,877
		2,640,554	2,069,856
		20,922,734	18,411,178



President

General Secretary

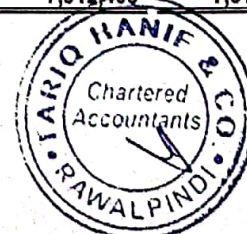
ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIMKHANA, MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2024

Notes	2024 (Rupees)	2023 (Rupees)
1. Cash at banks-opening balance		
Bank of Khyber. A/C No.478	1,605,877	1,516,417
	<u>1,605,877</u>	<u>1,516,417</u>
2. Donations		
Imdad, membership, subscription and donation etc.	14,648,878	11,587,502
	<u>14,648,878</u>	<u>11,587,502</u>
3. Grants in aid		
Mr. Nawabzada Akbar Khan Hoti	660,000	720,000
Mr. Nawabzada Nadir Khan Hoti	936,000	936,000
Mr. Muhammad Ali Khan Tarakai	180,000	180,000
Mr. Haji Dilawar Khan	120,000	156,000
Mr. Abbas Khan	36,000	-
Mr. Naeem Khan	60,000	60,000
Peshawar model school	52,000	48,000
Tariq Glass Industries Limited	360,000	360,000
Mrs. Ami Gee-Ocean Mall (Super Store)	120,000	120,000
Mr. Adeel Jan	120,000	120,000
Mr. Zahid Hussain	-	12,000
Dr. Sardar Khan-MMC Mardan	96,000	84,000
Dr. Asad Zia	24,000	24,000
Begum Hamza Ullah Khan	24,000	24,000
Begum Dr. Farooq	60,000	60,000
Brother Enterprises (Private) Limited	240,000	240,000
Begum Dr. Farhat Ullah Khan	12,000	12,000
Mr. Alam Zeb Khan/Guli Nasreen Khan	270,000	240,000
Mudassir Noor Hussain	312,000	-
Muhammad Shehzad	342,000	-
Ume Laila	120,000	-
Mufti Faseeh Ur Rahim	60,000	-
	<u>4,204,000</u>	<u>3,396,000</u>
4. Capital expenditure		
Furniture and fixture	85,200	-
Copmuter and other accessories	194,370	-
Electrical equipment	-	-
Crockery	3,050	-
	<u>282,620</u>	<u>-</u>



ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIMKHANA, MARDAN
Notes to the Financial Statements
For the Year Ended June 30, 2024

	Notes	2024 (Rupees)	2023 (Rupees)
5. Boarding and loading			
Hostel expenses		196,167	117,595
Food expenses and entertainment		985,631	1,208,696
Pocket expenses		303,030	641,103
Medical expenses		1,188,012	1,052,881
Educational fee		1,133,676	241,645
Sport expense		50,960	29,390
Electricity		3,020,004	2,305,045
Sui gas		1,746,440	1,261,506
Telephne		91,150	134,250
Travelling and conveyance		48,400	92,541
Printing and stationery		44,420	126,060
Clothing expenses		331,980	98,580
Shoes expenses		163,430	231,820
Repair and maintenance	5.1	491,037	1,037,374
POL-generator		62,835	37,630
POL		137,700	120,470
		9,994,872	8,736,586
5.1. Repair and maintenance			
Repair and maintenance-building		39,307	606,256
Repair and maintenance-general and other assets		288,430	383,558
Repair and maintenance-generator		163,300	47,560
		491,037	1,037,374
6. Students welfare expenses			
Travelling and conveyance		37,800	84,780
Newspapers		9,840	7,640
Students welfare		44,640	1,480
		92,280	93,900
7. Management Expenses			
Salaries, wages and other benefits	7.1	6,837,994	6,450,619
Postage, couriers and photography		19,900	30,140
E.O.B.I		364,018	110,070
Web and computer expenses		143,450	167,800
Audit fee		48,000	45,000
Bank charges		-	2,457
<u>Loan against employees (bed debts obliged irrecoverable)</u>			
Alam Zeb		90,000	90,000
Qazi Muhammad Zulqarnain		190,000	190,000
Qazi Muhammad Husnain		74,000	74,000
Haji Fazal Kareem		117,000	117,000
Miscellaneneous expenses		28,046	233,750
		7,912,408	7,510,836



ANJUMAN DARUL ULUM PAKISTAN, SARHADI YATIMKHANA, MARDAN

Notes to the Financial Statements

For the Year Ended June 30, 2024

	Notes	2024 (Rupees)	2023 (Rupees)
7.1. Salaries, wages and other benefits			
Salaries and other benefits		6,789,744	6,133,479
Wages-Barber		-	25,600
Wages-Others		48,250	291,540
		<u>6,837,994</u>	<u>6,450,619</u>
8. Cash at banks-closing balance			
Bank of Khyber. A/C No.478		2,052,686	1,605,877
		<u>2,052,686</u>	<u>1,605,877</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

General Secretary