

# NEUROLOGY RESEARCH AND PATIENT WELFARE FUND FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2022

T.ALI & CO.CHARTERED ACCOUNTANTS

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### AUDITOR'S REPORT TO THE GENERAL BODY OF NEUROLOGY RESEARCH AND PATIENT WELFARE FUND

We have audited the annexed financial statements of the Neurology Research and Patient Welfare Fund, which comprise the statement of financial position as at June 30, 2022, and the statement of income and expenditure, the statement of changes in fund balance, the statement of receipts and disbursements, and notes to the financial statements including a summary of significant accounting policies and other explanatory information and we state that we have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

It is the responsibility of the managing committee to establish and maintain a system of internal control and prepare and present the statements in conformity with the receipts and disbursement account. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the statements. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as evaluating the overall presentation of the statements. We believe that our audit provides a reasonable basis for opinion.

In our opinion the statements present fairly, in all material respect, the statement of financial position as at June 30, 2022, and the statement of income and expenditure, the statement of changes in fund balance, the statement of receipts and disbursements , and notes to the financial statements of the Neurology Research and Patient Welfare Fund for the year ended June 30, 2022.

Chartered Accountants

**Chartered Accountants** 

Kàrachi

Date:

## NEUROLOGY RESEARCH & PATIENT WELFARE FUND STATEMENT OF FINANCIAL POSITION AS AT 30<sup>th</sup> JUNE, 2022

	Notes	2022 Rupees	2021 Rupees
ASSETS	110100	•	
Non-current Assets			
Property, Plant & Equipment	3	5,030,916	6,174,993
Long Term Investment - National Saving Certificate		11,500,000	11,500,000
		16,530,916	17,674,993
Currents Assets			
Inventory		962,324	615,518
Cash & Bank Balances	4	29,051,462	26,837,117
		30,013,786	27,452,635
Total Assets		46,544,702	45,127,628
FUNDS AND LIABILITIES			
Funds Accumulated Fund		46,476,703	45,127,628
Current Liabilities Accrued Expenses		67,999	-
Total Funds and Liabilities		46,544,702	45,127,628

The annexed Notes 1 to 9 form an integral part of these financial statements

PRESIDENT

GENERAL SECRETARY

TREASURER



#### NEUROLOGY RESEARCH & PATIENT WELFARE FUND STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2022

	Notes	2022 Rupees	2021 Rupees
INCOME Value of services rendered to patients financed through: Donation Zakat Donation in kind	5.1 5.2 5.5	13,708,986 4,820,143 7,264,624 25,793,753	13,867,123 1,961,846 3,648,750 19,477,719
Other income	5.3	5,298,975 31,092,728	1,862,137 21,528,656
EXPENDITURE Administrative & General Expenses Legal & Professional Fee Medicine Disbursed	6.1 6.2 6.3	17,731,967 303,000 11,708,686 (29,743,653)	8,443,999 230,481 5,042,361 (13,716,841)
Surplus/(Deficit) for the year		1,349,075	7,811,815

The annexed Notes 1 to 9 form an integral part of these financial statements

PRESIDENT

GENERAL SECRETARY

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## TEUROLOGY RESEARCH & PATIENT WELFARE FUND TATEMENT OF INCOME & EXPENDITURE - DETAILED FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2022 CONSOLIDATED STATEMENT

		2022	NRPWF	CECP	NEC/ZAKAT	Collection In kind
	Notes	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME						
Ponation	<i>- - - - - - - - - -</i>	40 700 000	12 709 086			
akat	5.1	13,708,986	13,708,986		4,820,143	
Other Income	5.2	4,820,143	F 200 975	100	4,020,140	
rug Donation - Donation in Kind	5.3	5,298,975	5,298,875	-		7,264,624
rag Bonation - Bonation in Kind	5.5	7,264,624	-	-	To the second	1,204,024
		31,092,728	19,007,861	100	4,820,143	7,264,624
EXPENDITURE						
Administrative & General Expenses	6.1	17,731,967	17,318,167	413,800	-	-
egal & Professional Fee	6.2	303,000	303,000	-	_	-
Medicine Disbursed	6.3	11,708,686	10,696,376		1,012,310	
		(29,743,653)	(28,317,543)	(413,800)	(1,012,310)	-
Surplus/(Deficit) for the Year		1,349,075	(9,309,682)	(413,700)	3,807,833	7,264,624

The annexed Notes 1 to 9 form an integral part of these financial statements

PRESIDENT

GENERAL SECRETARY

TREASURER



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#### NEUROLOGY RESEARCH & PATIENT WELFARE FUND STATEMENT OF CHANGES IN FUND BALANCE FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2022

	2022 Rupees	2021 Rupees
Balance at the beginning of the year Surplus/ (Deficit) for the year	45,127,628 1,349,075	37,315,813 7,811,815
Balance at the end of the year	46,476,703	45,127,628

The annexed Notes 1 to 9 form an integral part of these financial statements

PRESIDENT

GENERAL SECRETARY

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#### NEUROLOGY RESEARCH & PATIENT WELFARE FUND STATEMENT OF RECEIPT AND DISBURSEMENT FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2022

	Notes	2022 Rupees	2021 Rupees
Receipts		23,828,104	21,528,656
Zakat, Donations, Profit on NSC	5.4	23,828,104	21,528,656
Disbursements			
Administrative & General Expenses	6.1	16,343,356 176,534	6,747,721 303,970
Equipment Purchased Legal & Professional Fee	6.2	303,000	230,481
Medicine Purchases		4,790,868	5,780,054
		(21,613,758)	(13,062,226)
Cash and bank balance at the beginning of the year		26,837,117 29,051,463	18,370,690 26,837,117
Cash and bank balance at the end of the year		20,001,100	

The annexed Notes 1 to 9 form an integral part of these financial statements

PRESIDENT

Accountants,

GENERAL SECRETARY

TREASURER

#### NEUROLOGY RESEARCH & PATIENT WELFARE FUND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE, 2022

#### INTRODUCTION

The Fund has been established at Karachi and is registered under the Voluntary Social Welfare Agencies (Registration and Control) Ordinance, 1961 (XLVI of 1961) on March 12, 1989. The objects of the Fund are to provide help in the shape of medical, social, vocational and physical rehabitational assistance to the poor who are neurologically disabled, to improve neurology patients' welfare by increasing knowledge of physicians in the diseases of the nervous system, to support the research projects in these diseases, to acquire teaching aids equipment and to provide complete library facilities. The Fund is operating at Department of Neurology, Jinnah Postgraduate Medical Centre, and Karachi

#### SIGNIFICANT ACCOUNTING POLICIES

#### 2.1 Basis of Preparation

- 2.1.1 These financial statements have been prepared in accordance with the generally accepted accounting rules & procedures as applicable in Pakistan. These comprise of International Financial Reporting Standards (IFRS) issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017. Accounting Standards for Not for Profit Organisations issued by the Institute of Chartered Accountants of Pakistan as notified under the Companies Act, 2017
- 2.1.2 These financial statements are presented in Pakistani Rupees, which is the organisation/ fund's functional currency.

#### 2.2 Accounting Convention

These financial statements have been prepared under the historical cost convention.

#### 2.3 Income Recognition

Income is recognized to the extent it is possible that economic benefits will flow to the organization and where it can be measured reliabily. Income is recognized at fair value on Receipt basis.

#### 2.4 Inventory

Inventories comprise medicines, consumables and surgical supplies. These are valued at lower of cost and net realizeable value. Cost is determined on the Weighted Average Cost basis.

3	PROPERTY, PLANT AND EQUIPMENT	2022 Rupees	2021 Rupees
3.1	Cost Opening balance	7,871,271	
	- Additions during the year - Purchases - In Kind Closing Balance	176,534 68,000 <b>8,115,805</b>	7,871,271 
3.2	Accumalated Depreciation Opening Balance Depreciation for the year Closing Balance	1,696,278 1,388,611 3,084,889	1,696,278 1,696,278
3.3	Net Book Value	5,030,916	6,174,993



#### 3.4 Depreciation Schedule

	June 2022								
	<b>一种地方的有种的企业中的</b>	Cost		distribution of the	Depreciation			Written down	
	As at 1 July 2021	Additions /	As at 30 June 2022	As at 1 July 2021	Charge for the period	As at 30 June 2022	value as at 30 June 2022	Rate %	
Owned Assets									
Computers & equipments	938,646	176,534	1,115,180	309,753	265,791	575,544	539,636	33	
Office equipments	5,895,755		5,895,755	1,179,151	943,321	2,122,472	3,773,283	20	
Furniture and fixtures	1,036,870	68,000	1,104,870	207,374	179,499	386,873	717,997	20	
	7,871,271	244,534	8,115,805	1,696,278	1,388,611	3,084,889	5,030,916		
		•	7,871,271		1,696,278	1,696,278	6,174,993		

4	CASH AND BANK BALANCE Cash at bank & in hand	2022 Rupees	2021 Rupees
	Neourology Research and Patient Welfare Fund	19,222,372	20,417,159
	NEC/Zakat	9,749,242	5,941,409
	CECP	64,848	478,549
	Cash In hand	15,000	-
	Grand Total	29,051,462	26,837,117



NRPWT   CECP   NECIZAKAT   NI KNN   NU KNN   N	5	INCOME					
Solition   Rupees			NRPWF	CECP	NEC/ZAKAT		TOTAL'22
5.0 DATAION   6.508.986   6.508.986   6.508.986   7.200.0000   7.200.0000   7.200.0000   7.200.0000   7.200.0000   7.200.0000   7.200.0000   7.200.0					Rupees		Rupees
Freed Donations: Operational Cost (Nabbasam industries and Surge Laboration): 7200,000 7200,0	5.1		Rupees	Rupees		•	
Total Donation   Total Contaction   Total Donation   Total Contaction   Total Contactio		Fixed Donations - Operational Cost	6,508,986				6,508,986
13,768,986   13,			7 200 000				
General Zakat - Income				•	-	-	13,708,986
Solid   State   Solid   State   Solid   Soli	5.2	ZAKAT					
National Saving Certificate Profit   1,241,425					4,820,143	<del></del>	
National Saving Certificate Profit   1,241,425   0PD EEG & Drug Bank Cash   4,055,850   0		Total Zakat - Collection			,,,,		
A	5.3	OTHER INCOME					
Autoministrative and general Expenses   Auto		National Saving Certificate Profit	1,241,425			-	
Sub total - Other Income   5,288,875   100		OPD EEG & Drug Bank Cash		-		-	
1, Sub total   19,007,861   100   4,820,143					·		
S. DONATION IN KIND   Medicine Donation - Patient Aid Foundation (PAF)   S. 710.108   S. 710.1		Sub total - Other Income	5,298,875	100	-	-	
Medicine Donation - Patient Aid Foundation (PAF)         5,710,108         5,710,108         5,710,108         1,554,516         1,554,516         1,554,516         1,554,516         1,554,516         7,264,624           Total Donation in Kind	5.4	Sub total	19,007,861	100	4,820,143	-	23,828,104
PAF	5.5	DONATION IN KIND		ř			
Amarant Pharma         1,554,516         1,554,516         7,264,624           Total Income         19,007,861         100         4,820,143         -         31,092,728           6         EXPENDITURE         2022         Rupees         Rupees           6.1         Administrative and general Expenses         8         6,131,684         5,531,676           6.1.1         Salaries & Benefils         6,131,684         5,531,676           Advertisment         414,548         2,000           Bank charges         3,051         76,135           Depreciation         1,388,611         1,996,278           EEG Laboratory         173,643         109,400           IBE & ILAE Annual Fees         5,754         33,209           Janitorial Material         42,325         8,588           NEC Pantry         24,807         -           Ongoing research         560,000         30,000           Others         2,669         240,000           Postages         27,690         7,770           Printing, Stationary and Photocopy         409,059         334,105           Repairs and maintenance         90,070         67,982           Social Welfare & Sindin Charity         2,000         2		Medicine Donation - Patient Aid Foundation					5 740 400
Total Income   19,007.861   100   4,820,143   31,092,728     6   EXPENDITURE   2022   Rupees   Rupees   Rupees     6.1   Administrative and general Expenses   6.1.1 Salaries & Benefits   414,548   24,000     Bank charges   9,007   173,643   109,400     Bank charges   1,388,611   1,696,278     EEG Laboratory   173,643   109,400     Bank Charges   1,388,611   1,696,278     EEG Laboratory   173,643   109,400     Be & ILAE Annual Fees   5,754   33,209     Janitorial Material   42,225   8,588     NEC Pantry   24,807     Ongoing research   560,000   30,000     Others   2,669   240,000     Postages   27,690   7,770     Printing, Stationary and Photocopy   409,059   334,105     Renovation   8,239,902     Repairs and maintenance   90,070   67,982     Social Welfare & Sindh Charity   20,000     Staft Lunch   18,000   -1,000     Utilities   114,454   27,294     Website Design/ Maintainence   92,700   228,112     Travel & Transportation   18,000   -1,000     Utilities   114,454   27,294     Website Design/ Maintainence   92,700   228,112     Salaries Non-medical staff   1,701,496   8,443,399     6,1,1 Salaries   2,702,458   2,719,386     Salaries Para Medical Staff   2,702,458   2,719,386     Sala			•	•			
Total Income   19,007,861   100   4,820,143				<del></del>		1,554,516	
6 EXPENDITURE         2022 Rupees         2021 Rupees           6.1 Administrative and general Expenses         5.1.3 Salanies & Benefits         6.1.3 (.684)         5.531,676           Advertisment         414,548         24,000           Bank charges         3,051         76,135           Depreciation         1,388,611         1,696,278           EEG Laboratory         173,643         109,400           IBE & ILAE Annual Fees         5,754         33,209           Janitorial Material         42,325         8,588           NEC Pantry         24,807         -           Ongoing research         560,000         30,000           Others         2,669         240,000           Postages         2,7690         7,770           Printing, Stationary and Photocopy         34,90,59         334,105           Renovation         8,230,902         -           Repairs and maintenance         8,230,902         -           Social Welfare & Sindh Charity         2,000         24,000           Commission         2,000         24,000           Staff Lunch         -         5,450           Travel & Transportation         18,000         -           Utilities         11,434 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6.1 Administrative and general Expenses         Rupees           6.1.1 Salaries & Benefits         6,131,684         5,531,676           Advertisment         414,548         24,000           Bank charges         3,051         76,135           Depreciation         13,88,611         1,696,278           EEG Laboratory         173,663         109,400           IBE & ILAE Annual Fees         5,754         33,209           Janitorial Material         42,325         8,588           NEC Pantry         24,807         -           Ongoing research         560,000         30,000           Others         2,669         240,000           Postages         27,690         7,770           Printing, Stationary and Photocopy         409,059         334,105           Repairs and maintenance         90,070         67,982           Social Welfare & Sindh Charity         2,000         24,000           Staff Lunch         1,000         24,000           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           6.1.1 Salaries         17,731,967         8,443,999		Total Income	19,007,861	100	4,820,143		31,092,728
6.1.1 Salaries       6,131,684       5,531,676         Advertisment       414,548       24,000         Bank charges       3,051       76,135         Depreciation       1,388,611       1,696,278         EEG Laboratory       173,643       109,400         IBE & ILAE Annual Fees       5,754       33,209         Janitorial Material       42,325       8,588         NEC Pantry       24,807       -         Ongoing research       560,000       30,000         Others       2,669       240,000         Postages       27,690       7,770         Ponting, Stationary and Photocopy       499,059       334,105         Repairs and maintenance       90,070       67,982         Social Welfare & Sinth Charity       2,000       24,000         Staff Lunch       -       5,450         Travel & Transportation       18,000       -         Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries       117,31,967       8,443,999         6.1.1 Salaries       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386 <td>6</td> <td>EXPENDITURE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	6	EXPENDITURE					
6.1.1 Salaries & Benefits       6,131,684       5,531,676         Advertisment       414,548       24,000         Bank charges       3,051       76,135         Depreciation       1,388,611       1,696,278         EEG Laboratory       173,643       109,400         IBE & ILAE Annual Fees       5,754       33,209         Janitorial Material       42,325       8,588         NEC Pantry       24,807       -         Ongoing research       560,000       30,000         Others       2,669       240,000         Postages       27,699       7,770         Printing, Stationary and Photocopy       409,059       334,105         Repairs and maintenance       90,070       67,982         Social Welfare & Sindh Charity       2,000       24,000         Commission       2,000       24,000         Staff Lunch       1       5,450         Travel & Transportation       18,000       -         Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries       172,481       1781,765       2,437,834       1,781,765         Salaries Non- medicial staff       2,	6.1	Administrative and general Evnenses	*				
Bank charges         3,051         76,135           Depreciation         1,388,611         1,696,278           EEG Laboratory         173,643         109,400           IBE & ILAE Annual Fees         5,754         33,209           Janitorial Material         42,325         8,588           NEC Pantry         24,807         -           Ongoing research         560,000         30,000           Others         2,669         24,000           Postages         27,690         7,770           Printing, Stationary and Photocopy         409,059         334,105           Renovation         8,230,902         -           Repairs and maintenance         90,070         67,982           Social Welfare & Sindh Charity         2,000         24,000           Staff Lunch         -         5,450           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           6.1.1 Salaries         117,731,967         8,443,999           6.1.1 Salaries         2,437,834         1,781,765           Salaries Non- medical staff         2,002,458         2,719,336	6.1.					6,131,684	5,531,676
Depreciation         1,388,611         1,696,278           EEG Laboratory         173,643         109,400           IBE & ILAE Annual Fees         5,754         33,209           Janitorial Material         42,325         8,588           NEC Pantry         24,807         -           Ongoing research         560,000         30,000           Others         2,669         240,000           Postages         27,690         7,770           Printing, Stationary and Photocopy         409,059         334,105           Repairs and maintenance         90,070         67,982           Social Welfare & Sindh Charity         2,000         24,000           Staff Lunch         5,450           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           Foctor's Honorarium         2,437,834         1,781,765           Salaries Para Medical staff         2,719,386           Salaries Para Medical Staff         991,392         958,037           Salaries Para Medical Staff         72,488		Advertisment .				414,548	24,000
EEG Laboratory       173,643       109,400         IBE & ILAE Annual Fees       5,754       33,209         Janitorial Material       42,325       8,588         NEC Pantry       24,807       -         Ongoing research       560,000       30,000         Others       2,669       240,000         Postages       27,690       7,770         Printing, Stationary and Photocopy       409,059       334,105         Repairs and maintenance       90,070       67,982         Social Welfare & Sindh Charity       2,000       24,000         Staff Lunch       -       5,450         Travel & Transportation       18,000       -         Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries       17,731,967       8,443,999         6.1.1 Salaries       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       2,702,458       2,719,386         Salaries Para Medical Staff       2,702,458       2,712,458         Salaries Para Medical Staff       72,488		Bank charges					
BE & ILAE Annual Fees   5,754   33,209   24,807   3,808   3,808   3,808   3,808   3,808   3,808   3,808   3,808   3,809   3,		Depreciation					
Janitorial Material         42,325         8,588           NEC Pantry         24,807         -           Ongoing research         560,000         30,000           Others         2,669         240,000           Postages         27,690         7,770           Printing, Stationary and Photocopy         409,059         334,105           Repoirs and maintenance         8,230,902         -           Repairs and maintenance         90,070         67,982           Social Welfare & Sindh Charity         2,000         24,000           Staff Lunch         -         5,450           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           6.1.1 Salaries         17,731,967         8,443,999           6.1.1 Salaries         2,437,834         1,781,765           Salaries Non- medical staff         2,702,458         2,719,366           Salaries Para Medical Staff         991,392         958,037           Salaries Para Medical Staff         991,392         958,037           Salaries Para Medical Staff         72,488         2,719,366           Salaries Non- medical		EEG Laboratory				173,643	109,400
NEC Pantry         24,807         -           Ongoing research         560,000         30,000           Others         2,669         240,000           Postages         27,690         7,770           Printing, Stationary and Photocopy         409,059         334,105           Renovation         8,230,902         -           Repairs and maintenance         90,070         67,982           Social Welfare & Sindh Charity         2,000         24,000           Staff Lunch         -         5,450           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           6.1.1 Salaries         17,731,967         8,443,999           6.1.1 Salaries         2,437,834         1,781,765           Salaries Non- medical staff         2,702,458         2,719,386           Salaries Para Medical Staff         2,902,458         2,719,386           Salaries Para Medical Staff         991,392         958,037           Salaries Para Medical Staff         72,488		IBE & ILAE Annual Fees				5,754	33,209
Ongoing research       560,000       30,000         Others       2,669       240,000         Postages       27,690       7,770         Printing, Stationary and Photocopy       409,059       334,105         Renovation       8,230,902       -         Repairs and maintenance       90,070       67,982         Social Welfare & Sindh Charity       2,000       24,000         Staff Lunch       5,450         Travel & Transportation       18,000       -         Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries       17,731,967       8,443,999         6.1.1 Salaries       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       72,488		Janitorial Material				42,325	8,588
Others         2,669 Postages         240,000 Postages         27,690 Postages         27,700 Postages         7,770 Postages         7,770 Postages         27,690 Postages         7,770 Postages         7,770 Postages         7,770 Postages         334,105 Postages         334,105 Postages         2,000 Postages         334,105 Postages         2,000 Postages         2,000 Postages         2,000 Postages         2,000 Postages         2,000 Postages         2,400 Postages         2,000 Postages         2,400 Postages         2,000 Postages         2,400 Postages         2,000 Postages         2,400 Postages         2,000 Postages         2,00		NEC Pantry				24,807	-
Others         2,669         240,000           Postages         27,690         7,770           Printing, Stationary and Photocopy         409,059         334,105           Renovation         8,230,902         -           Repairs and maintenance         90,070         67,982           Social Welfare & Sindh Charity         2,000         24,000           Staff Lunch         -         5,450           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           6.1.1 Salaries         17,731,967         8,443,999           6.1.1 Salaries         2,437,834         1,781,765           Salaries Non- medical staff         2,702,458         2,719,386           Salaries Para Medical Staff         991,392         958,037           Salary Amount - 5%         -         72,488		Ongoing research				560,000	30,000
Printing, Stationary and Photocopy Renovation         409,059 8,230,902         334,105 8,230,902           Repairs and maintenance Social Welfare & Sindh Charity         90,070         67,982           Commission Staff Lunch         2,000         24,000           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           6.1.1 Salaries Docotor's Honorarium Salaries Non- medical staff Salaries Para Medical Staff Salaries Para Medical Staff Salary Amount - 5%         2,437,834         1,781,765           Salary Amount - 5%         991,392         958,037           72,488						2,669	240,000
Renovation       8,230,902       -         Repairs and maintenance       90,070       67,982         Social Welfare & Sindh Charity       2,000       24,000         Staff Lunch       -       5,450         Travel & Transportation       18,000       -         Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries         Docotor's Honorarium       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       -       72,488							
Social Welfare & Sindh Charity       2,000       24,000         Staff Lunch       -       5,450         Travel & Transportation       18,000       -         Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries       Docotor's Honorarium         Salaries Non- medical staff       2,437,834       1,781,765         Salaries Para Medical Staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       -       72,488							334,105
Commission         2,000         24,000           Staff Lunch         -         5,450           Travel & Transportation         18,000         -           Utilities         114,454         27,294           Website Design/ Maintainence         92,700         228,112           6.1.1 Salaries           Docotor's Honorarium         2,437,834         1,781,765           Salaries Non- medical staff         2,702,458         2,719,386           Salaries Para Medical Staff         991,392         958,037           Salary Amount - 5%         -         72,488						90,070	67,982
Travel & Transportation       18,000       -         Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries         Docotor's Honorarium       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       -       72,488						2,000	24,000
Utilities       114,454       27,294         Website Design/ Maintainence       92,700       228,112         6.1.1 Salaries         Docotor's Honorarium       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       72,488		Staff Lunch				-	5,450
Website Design/ Maintainence         92,700         228,112           17,731,967         8,443,999           6.1.1 Salaries		Travel & Transportation				18,000	-
6.1.1 Salaries     17,731,967     8,443,999       Docotor's Honorarium     2,437,834     1,781,765       Salaries Non- medical staff     2,702,458     2,719,386       Salaries Para Medical Staff     991,392     958,037       Salary Amount - 5%     -     72,488		Utilities				114,454	27,294
6.1.1 Salaries  Docotor's Honorarium  Salaries Non- medical staff Salaries Para Medical Staff Salary Amount - 5%  2,437,834 1,781,765 2,719,386 2,719,386 2,719,386 991,392 958,037 72,488		Website Design/ Maintainence	•			92,700	228,112
Docotor's Honorarium       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       -       72,488						17,731,967	8,443,999
Docotor's Honorarium       2,437,834       1,781,765         Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       -       72,488	6.1	1 Salaries					
Salaries Non- medical staff       2,702,458       2,719,386         Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%       -       72,488	0.1.					2,437.834	1,781,765
Salaries Para Medical Staff       991,392       958,037         Salary Amount - 5%					*		
							958,037
6,131,684 5,531,676		Salary Amount - 5%					
						6,131,684	5,531,676

		2022 Rupees	2021 Rupees
6.2	Legal & Professional Fee PCP Reg Fee for Certificate 03 years FBR Challans/withholding	303,000	230,481 230,481
6.3	Medicine Inventory Opening Balance Add:	615,518 4,790,868	
	Purchases Medicine in Kind Medicine available for disbursement	7,264,624 12,671,010	5,657,879 5,657,879
	Less: Closing Balance Medicine Disbursed	962,324 11,708,686	615,518 5,042,361

#### 7 Tax Exemption

All Donations are exempted from Income Tax under sub-clause (36) of section 2 of the Income Tax Ordinance, 2001 read with Rules 212 and 220 of the Income Tax Rules, 2002.

#### 8 Date of Authorization for Issue

The financial Statements were authorized for issue by the Managing Committee on\_\_\_\_\_

#### 9 Corresponding Figures

Corresponding figures have been rearranged and reclassified, wherever necessary for the purpose of comparison.

PRESIDENT

GENERAL SECRETARY

TREASURER

J.

