

SABA ASLAM EDUCATION & WELFARE TRUST
BALANCE SHEET
AS AT 30TH JUNE, 2013

JNDS	2013 AMOUNT	2012 AMOUNT	PROPERTY & ASSETS	2013 AMOUNT	2012 AMOUNT
GENERAL FUND			Tangible fixed assets (as per schedule attached)	22,174,503	24,591,610
Accumulated fund as at 2012	35,091,311	37,838,032			
Deficit for the year	(1,873,754)	(2,746,721)			
			Advance tax	39,251	34,173
			NIT Units-At cost	10,453,181	10,453,181
			Cash & Bank	550,622	12,347
				11,043,054	10,499,701
TOTAL:	<u><u>33,217,557</u></u>	<u><u>35,091,311</u></u>		<u><u>33,217,557</u></u>	<u><u>35,091,311</u></u>

Saba Aslam

TRUSTEE



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TRUSTEE

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE, 2013

<u>REVENUE</u>	2013 <u>Pk Rs.</u>	2012 <u>Pk Rs.</u>
Foreign Donations	12,709,290	12,323,934
Local Donations	778,088	-
	13,487,378	12,323,934
 <u>EXPENDITURES</u>		
Salary	2,520,000	2,283,000
Traveling & Conveyance	152,300	97,325
Printing & Stationery	41,200	32,900
Transportation	215,500	203,500
Communication	218,300	185,515
Electricity	605,305	525,211
Gas	312,200	255,600
Repair & Maintenance	45,900	52,515
Entertainment	110,350	85,600
Professional charges	25,000	25,000
Bank Charges	15,300	10,325
Released of Containers	418,370	216,710
Packing Expenses	18,340	22,920
Medication to Poor's	310,800	235,400
Books Donated	385,850	515,300
Orphan Students Expenses	7,549,310	7,598,452
Depreciation	2,417,107	2,725,382
	15,361,132	15,070,655
Surplus Carried Forward to Balance Sheet	(1,873,754)	(2,746,721)

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TRUSTEE



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TRUSTEE

3 FIXED ASSETS SCHEDULE

C O S T			D E P R E C I A T I O N		
AS AT	ADDITION/ DELETION	AS A	RATE	FOR THE	WRITTEN DOWN
30TH JUNE		30TH JUNE	%	YEAR	VALUE AS AT
2012		2013			30TH JUNE 2013

PARTICULARS

BUILDING	21,068,113	21,068,113	10	2,106,811	18,961,301
LAND	1,850,000	1,850,000	0		1,850,000
OFFICE EQUIPMENT	111,759	111,759	10	11,176	100,583
FURNITURE & FIXTURE	132,279	132,279	10	13,228	119,051
MOTOR CYCLE	15,538	15,538	20	3,108	12,430
VEHICLES	1,413,922	1,413,922	20	282,784	1,131,138
2013	<u>24,591,610</u>	<u>24,591,610</u>	*	<u>2,417,107</u>	<u>23,174,503</u>

