

**SABA ASLAM EDUCATION & WELFARE TRUST**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2007**



**SABA ASLAM EDUCATION & WELFARE TRUST**  
**BALANCE SHEET**  
**AS AT 30 TH JUNE, 2007**

	<u>2007</u> <u>RUPEES</u>		<u>2007</u> <u>RUPEES</u>
<b><u>FUNDS</u></b>		<b><u>PROPERTY &amp; ASSETS</u></b>	
<b><u>GENERAL FUND</u></b>			
Accumulated Fund as at 2006	9,384,342	Tangible Fixed Assets (as per schedule attached)	2,120,745
Surplus for the year	<u>11,833,874</u> 21,218,216	Work in Progress Building	10,946,991
		Advance Tax	15,350
		NIT Units- At cost	8,120,610
		Cash & Bank	14,520
			8,150,480
	<u><u>21,218,216</u></u>		<u><u>21,218,216</u></u>





**SABA ASLALM EDUCATION & WELFARE TRUST**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE, 2007.**

**2007**  
**RUPEES**

**REVENUE**

Foreign Donation	13,751,140
Profit by Bank	10,799
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	13,761,939

**EXPENDITURES**

Salary & Wages	946,264
Travelling & Conveyance	55,450
Printing & Stationary	28,600
Transportation	54,250
Communication	30,477
Electricity	34,214
Gas	23,670
Repair & Maintenance	41,435
Entertainment	24,650
Professional Charges	15,000
Bank Charges	9,850
Release of Containers	62,465
Packing Expences	48,700
Scholarships to the Students (Disaster Area)	270,000
Medication to Poors	164,420
Books Donated	88,537
Depreciation	30,083
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	1,928,065

Surplus/(Deficit) Carried Forward to Balance Sheet

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**11,833,874**



**FIXED ASSETS SCHEDULE**

	C O S T			RATE %	D E P R E C I A T I O N			WRITTEN DOWN VALUE AS AT 30TH
	AS AT 1ST JULY, 2006	ADDITION / DELETION	TOTAL AS AT 30TH JUNE, 2007		AS AT 1ST JULY, 2006	FOR THE YEAR	TOTAL AS AT 30TH JUNE,	
PARTICULARS								
LAND	1,850,000	-	1,850,000	0	-	-	-	1,850,000
OFFICE EQUIPMENT	260,890	-	260,890	10	100,596	16,029	116,625	144,265
FURNITURE & FIXTURE	167,497	-	167,497	10	68,592	9,891	78,483	89,015
MOTOR CYCLE	70,500	-	70,500	10	28,871	4,163	33,034	37,466
<b>RUPEES</b>	<b>2,348,887</b>	<b>-</b>	<b>2,348,887</b>		<b>198,059</b>	<b>30,083</b>	<b>228,142</b>	<b>2,120,745</b>

