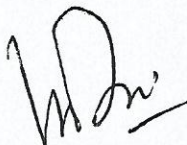


**SABA ASLAM EDUCATION & WELFARE TRUST**  
**BALANCE SHEET**  
**AS AT 30<sup>TH</sup> JUNE, 2009**

	<u>2009</u> <u>RUPEES</u>	<u>2008</u> <u>RUPEES</u>		<u>2009</u> <u>RUPEES</u>	<u>2008</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 2007	30,036,322	21,300,645	Tangible Fixed Assets	21,340,352	2,648,631
Surplus for the year	<u>319,203</u> 30,355,525	<u>8,735,676</u> 30,036,321	Capital work in progress (building)	-	19,245,170
			Reserve for Capital Expenditure	855,000	-
			<b><u>CURRENT ASSETS</u></b>		
			Advance Tax	29,983	13,205
			NIT Units- At cost	8,120,610	8,120,610
			Cash & Bank	<u>9,580</u> 8,160,173	<u>8,705</u> 8,142,520
	<u>30,355,525</u>	<u>30,036,321</u>		<u>30,355,525</u>	<u>30,036,321</u>

  
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**SABA ASLAM EDUCATION & WELFARE TRUST**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE, 2009**

	<u>2009</u> <u>RUPEES</u>	<u>2008</u> <u>RUPEES</u>
<b><u>REVENUE</u></b>		
Foreign Donation	16,455,647	10,277,202
Profit by Bank	9,385	12,964
	16,465,032	10,290,166
<b><u>EXPENDITURES</u></b>		
Salaries & Wages	528,642	370,550
Travelling & Conveyance	38,950	23,200
Printing & Stationary	62,549	21,735
Transportation	154,200	48,320
Communication	58,950	42,215
Electricity	40,595	31,840
Gas	45,270	19,907
Repair & Maintenance	9,818	26,995
Entertainment	4,580	2,465
Professional Charges	25,000	25,000
Bank Charges	760	1,612
Release of Containers	993,113	89,095
Packing Expenses	16,009	15,600
Scholarships to the Students	250,000	295,000
Medication to Poor's	64,471	82,000
Books Donated	132,059	315,641
Orphan Students Expenses	280,685	-
Insurance	181,371	-
Depreciation	3,620,112	143,315
	6,507,134	1,554,490
Surplus Carried Forward to Balance Sheet	9,957,898	8,735,676

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**Note:** Surplus amount has been consumed against Assets shown in Balance sheet.

**3 FIXED ASSETS SCHEDULE**

PARTICULARS	C O S T			RATE %	D E P R E C I A T I O N			WRITTEN, DOWN VALUE AS AT 30TH JUNE,2009
	AS AT 1ST JULY, 2008	ADDITION / DELETION	TOTAL AS AT 30TH JUNE, 2009		AS AT 1ST JULY, 2008	FOR THE YEAR	TOTAL AS AT 30TH JUNE, 2009	
BUILDING	-	28,891,528	28,891,528	10	-	2,889,153	2,889,153	26,002,375
LAND	1,850,000	-	1,850,000	0	-	-	-	1,850,000
OFFICE EQUIPMENT	310,890	-	310,890	10	140,552	17,034	157,586	153,304
FURNITURE & FIXTURE	317,497	-	317,497	10	115,884	20,161	136,045	181,452
MOTOR CYCLE	70,500	-	70,500	10	36,781	3,372	40,153	30,347
VEHICLE	614,000	3,059,000	3,673,000	20	221,040	690,392	911,432	2,761,568
<b>2009</b>	<u>3,162,887</u>	<u>31,950,528</u>	<u>35,113,415</u>		<u>514,257</u>	<u>3,620,112</u>	<u>4,134,369</u>	<u>30,979,047</u>
<b>2008</b>	<u>3,162,887</u>	<u>-</u>	<u>3,162,887</u>		<u>370,942</u>	<u>143,315</u>	<u>514,257</u>	<u>2,648,631</u>