

AUDIT REPORT

OF

WELFARE ASSOCIATION JAREED-
BALAKOT

FOR THE YEAR ENDED JUNE 30, 2015

ATLAC

- Approved Students Training Centre ICMA (Pak)
- Approved Employer ACCA (UK) Gold Status

Rashid Javed
ACFE



Management Consultant
Accounts Advisor & Auditor
Tax Consultant
Deals in Feasibility Studies
Registration of Firm & Company

Date: 2nd Nov - 2015

Ref. No: A-181/15

Auditor's Report

We have checked the annexed Receipt & Payment Account of "WELFARE ASSOCIATION JAREED-BALAKOT" for the year ended June 30, 2015 we report that :-

- We have checked the Books of Account of the organization and had obtained all necessary information and explanation which we required to verify the Receipt & Payment and found in order.
- We report that expenditure incurred during the period under reference was for the purpose and object of the organization and was found in order.

Abbottabad

AUDITOR

ATLAC MANAGEMENT CONSULTANT



ATLAC

WELFARE ASSOCIATION
JARED BALAKOT
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 31st, DECEMBER 2014 TO 30th, JUNE 2015

RECEIPT	2015 (RUPEES)
Opening Bank Balance	69,122
Bank profit	17,237
Donation (Sungi)	4,500,000
Donation by ACC Member	7,615
Total Income	<u>4,593,974</u>

LESS: PAYMENTS

Procurement Of Live Stock(Cow)	2,216,364
Procurement Of Live Stock(Goats)	415,998
Poultry Package	46,326
General Store	46,318
Hardware	46,318
Cloth	231,466
Tool Kit For Carpenter And Electrician	185,272
Wood For Shuttering	230,400
Shoes Making Material	46,314
Grass	139,239
Bank Charges	25,127
Travelling & Conveyance	34,000
Food Expenses	7,500
Doctor Fee	8,000

Total Expenditure	<u>3,678,642</u>
Excess of receipt over payment	<u>915,332</u>

GENERAL SECRETARY

PRESIDENT

