

*AUDITOR'S REPORT*

*OF*

*WALFARE ASSOCIATION*

*Jared*

*BALAKOT*

*FOR THE YEAR ENDED JUNE 30<sup>TH</sup>, 2016*

# 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: 4<sup>th</sup> Jan 2017

Ref. No: A-03/2017

## Auditor's Report

We have checked the annexed Receipt & Payment Account of "WELFARE ASSOCIATION, JARED BALAKOT" for the year ended Jun 30, 2016 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 1st, JULY 2015 TO 30th, JUNE 2016

	2016 (RUPEES)	2015 (RUPEES)
<b>RECEIPT</b>		
Opening Bank Balance	915,332	69,122
Loan Recovered	147,590	-
Bank profit	29,120	17,237
Donation (Sungli)	1,750,000	4,500,000
Donation by ACC Member	17,600	7,615
<b>Total</b>	<b>2,859,642</b>	<b>4,593,974</b>
<b>LESS: PAYMENTS</b>		
Procurement Of Live Stock(Cow)	-	2,216,364
Procurement Of Live Stock(Goats)	-	415,998
Poultry Package	836,198	46,326
General Store	230,995	46,318
Hardware	-	46,318
Cloth	138,952	231,466
Tool Kit for Carpenter And Electrician	-	185,272
Wood For Shuttering	46,088	230,400
Shoe Making Material	-	46,314
Grass	179,740	139,239
Bank Charges	1,518	25,127
Travelling And Conveyance	-	34,000
Food Expenses	-	7,500
Doctor Fee	46,250	8,000
Repair And Maintenance	124,017	-
Stationery	46,203	-
Loan	642,804	-
SDF	68,031	-
With holding tax	7,477	-
With holding tax (on profit)	2,912	-
<b>Total</b>	<b>2,371,185</b>	<b>3,678,642</b>
<b>Excess of receipt over payment</b>	<b>488,457</b>	<b>915,332</b>
<b>Represented as</b>		
Cash at Bank	488,457	915,332
	488,457	915,332

GENERAL SECRETARY

PRESIDENT

