



Abroo Educational Welfare Organisation (Regd) Lahore.

**Balance sheet
 As at June 30, 2016.**

	Rupees
Fixed assets	9,463,695
Capital Work in Progress	16,837,214
Current assets	
Cash and bank balances	771,500
Total assets	<u><u>27,072,409</u></u>
Represented by:	
General Fund	
Opening Balance	18,564,131
Excess of income over expenditure for the year	<u>4,083,278</u>
	22,647,409
Building Fund	4,425,000
	<u><u>27,072,409</u></u>

[Signature]
 President

[Signature]
 Secretary

We have prepared the above Balance sheet from the record and information produced to us.

Yameen
 Yameen Riaz and Company
 Chartered Accountants

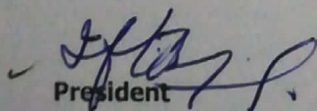
 Lahore
 October 03, 2016.

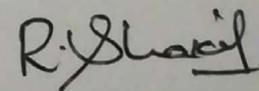


Abroo Educational Welfare Organisation (Regd) Lahore.

**Income and Expenditure Account
For the year ended June 30, 2016.**

Income	Rupees
Membership fee	55,000
Donations	5,236,200
Grant from Punjab Education Foundation- Child Support	6,200,000
Contribution from Members	1,541,200
Health Assistance fund	752,000
Income from Solid Waste project	2,278,500
Sale of hides	1,525,500
Donations in kind	856,000
	18,444,400
Expenditure	
Staff salaries	6,274,250
Family support initiative	1,856,200
Building Rent	564,500
Utility bills	512,650
Printing and stationery	241,250
Travelling and conveyance	411,250
Repair and maintenance- School building	712,450
Repair and maintenance- General	185,450
Abroo Izhar Medical Centre expenses	1,415,200
Purchase of teaching material	443,200
Food and refreshment for Students	462,500
Entertainment	41,550
Horticulture class expenses	74,520
Trips and tours	441,100
Freight	74,410
Bank charges	14,110
Teachers training courses	93,620
Audit fee	12,000
Miscellaneous	211,250
Depreciation	319,662
	14,361,122
Excess of income over expenditure	4,083,278


President


Secretary





Abroo Educational Welfare Organisation (Regd) Lahore.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended JUNE 30, 2016.

(Rupees)

1- FIXED ASSETS SCHEDULE

PARTICULARS	COST			RATE (%)	DEPRECIATION			W.D.V.
	AS AT	Additions/	AS AT		AS AT	For the	AS AT	AS AT
	01-07-2015	(Deletion)	30-06-2016		01-07-2015	Year	30-06-2016	30-06-2016
Land	7,290,630	-	7,290,630	0%	-	-	-	7,290,630
Furniture and fixture	1,302,000	121,520	1,423,520	10%	230,807	119,271	350,078	1,073,442
Books	892,858	-	892,858	20%	188,968	140,778	329,746	563,112
Sewing Machines	25,237	-	25,237	10%	17,247	799	18,046	7,191
Black boards	14,900	-	14,900	10%	8,849	605	9,454	5,446
Televisions	34,000	-	34,000	10%	22,145	1,185	23,331	10,669
Building	1,500,000	-	1,500,000	10%	976,982	52,302	1,029,284	470,716
Green House	20,000	-	20,000	10%	13,027	697	13,724	6,276
Electronic lab	50,500	-	50,500	10%	32,118	1,838	33,956	16,544
Medical unit	13,000	-	13,000	10%	7,964	504	8,467	4,533
Desert Coolers	21,700	-	21,700	10%	14,682	702	15,384	6,316
Ceiling Fans	27,000	-	27,000	10%	17,201	980	18,181	8,819
	11,191,825	121,520	11,313,345		1,529,988	319,662	1,849,650	9,463,695

