

# Yameen Riaz and Company

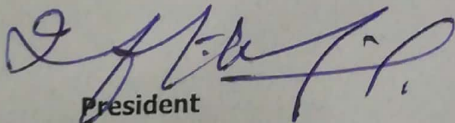
Chartered Accountants  
Ayub Centre, Behind Caltex Petrol Pump,  
Peco Road, Lahore.  
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website: www.yameeriaz.com

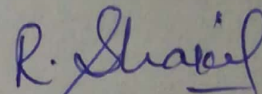


## Abroo Educational Welfare Organisation (Regd) Lahore.

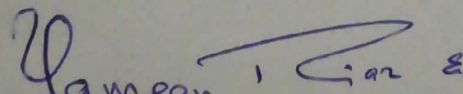
Balance sheet  
As at June 30, 2018.

	Rupees
Fixed assets	20,163,006
Capital Work in Progress	38,536,288
Current assets	
Cash and bank balances	2,648,964
<b>Total assets</b>	<b><u>61,348,258</u></b>
<b>Represented by:</b>	
<b>General Fund</b>	
Opening Balance	32,350,078
Excess of income over expenditure for the year	<u>10,573,180</u>
	42,923,258
<b>Building Fund</b>	18,425,000
	<b><u>61,348,258</u></b>

  
President

  
Secretary

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

  
Yameen Riaz and Company  
Chartered Accountants

Lahore  
September 03, 2018.

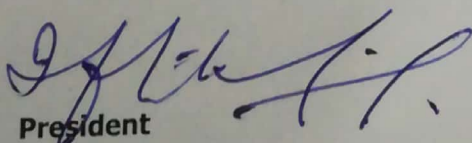


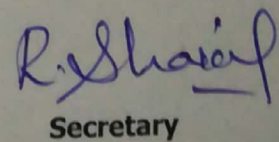


**Abroo Educational Welfare Organisation (Regd) Lahore.**

**Income and Expenditure Account  
For the year ended June 30, 2018.**

Income	Rupees
Membership fee	65,000
Donations	10,548,370
Grant from Punjab Education Foundation	7,352,000
Friends of Abroo	17,600,000
Contribution from Members	2,968,580
Income from Solid Waste project	3,146,429
Sale of hides	2,143,528
Donations in kind	1,274,959
	45,098,866
<b>Expenditure</b>	
Staff salaries	11,164,750
Family support initiative	8,790,069
Building Rent	660,000
Utility bills	770,568
Printing and stationery	862,625
Travelling and conveyance	618,153
Repair and maintenance- School building	1,070,889
Repair and maintenance- General	278,751
Abroo Izhar Medical Centre expenses	3,227,198
Purchase of teaching material	666,177
Food and refreshment for Students	3,695,187
Entertainment	62,454
Horticulture class expenses	712,012
Trips and tours	663,021
Freight	111,846
Bank charges	21,209
Teachers training courses	140,721
Audit fee	15,000
Miscellaneous	317,532
Depreciation	677,524
	34,525,686
<b>Excess of income over expenditure</b>	<u><u>10,573,180</u></u>

  
President

  
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## Abroo Educational Welfare Organisation (Regd) Lahore.

NOTES TO THE FINANCIAL STATEMENTS  
For the year ended JUNE 30, 2018.

(Rupees)

### 1- FIXED ASSETS SCHEDULE

PARTICULARS	COST			RATE (%)	DEPRECIATION			W.D.V.
	AS AT 07-2017	01-Additions/ (Deletion)	AS AT 30-06-2018		AS AT 07-2017	01- For the Year	AS AT 30-06-2018	AS AT 30-06-2018
Land	10,590,630	4,200,000	14,790,630	0%	-	-	-	14,790,630
Furniture and fixture	1,423,520	675,400	2,098,920	10%	457,422	164,150	621,572	1,477,348
Books	892,858	274,850	1,167,708	20%	442,368	145,068	587,436	580,272
Sewing Machines	25,237	-	25,237	10%	18,765	647	19,412	5,825
Black boards	14,900	-	14,900	10%	9,999	490	10,489	4,411
Televisions	34,000	-	34,000	10%	24,398	960	25,358	8,642
Vehicle	-	2,200,000	2,200,000	10%	24,398	217,560	241,958	1,958,042
Building	1,500,000	-	1,500,000	10%	1,076,356	42,364	1,118,720	381,280
Green House	20,000	-	20,000	10%	14,352	565	14,917	5,083
Electronic lab	50,500	283,840	334,340	10%	35,610	29,873	65,483	268,857
Medical unit	13,000	-	13,000	10%	8,921	408	9,328	3,672
Desert Coolers	21,700	45,900	67,600	10%	16,015	5,158	21,174	46,426
Electronic Equipments	-	659,860	659,860	10%	-	65,986	65,986	593,874
Ceiling Fans	27,000	35,000	62,000	10%	19,063	4,294	23,356	38,644
	<b>14,613,345</b>	<b>8,374,850</b>	<b>22,988,195</b>		<b>2,147,665</b>	<b>677,524</b>	<b>2,825,189</b>	<b>20,163,006</b>

