



Abroo Educational Welfare Organisation (Regd) Lahore.

**Balance sheet
 As at June 30, 2017.**

	Rupees
Fixed assets	12,490,078
Capital Work in Progress	23,037,214
Current assets	
Cash and bank balances	15,247,786
Total assets	<u><u>50,775,078</u></u>
Represented by:	
General Fund	
Opening Balance	22,647,409
Excess of income over expenditure for the year	<u>9,702,669</u>
	<u>32,350,078</u>
Building Fund	18,425,000
	<u><u>50,775,078</u></u>

[Signature]
President

[Signature]
Secretary

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

[Signature]
Yameen Riaz and Company Lahore
Chartered Accountants October 21, 2017.





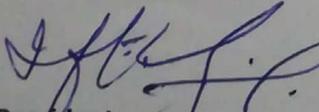
Abroo Educational Welfare Organisation (Regd) Lahore.

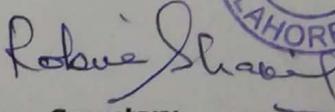
**Income and Expenditure Account
For the year ended June 30, 2017.**

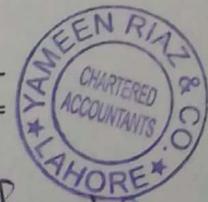
	Rupees
Income	
Membership fee	60,000
Donations	8,645,330
Grant from Punjab Education Foundation- Child Support	7,800,000
Contribution from Members	2,195,740
Health Assistance fund	950,000
Income from Solid Waste project	2,643,530
Sale of hides	1,864,836
Donations in kind	915,364
	25,074,800
Expenditure	
Staff salaries	6,749,838
Family support initiative	1,996,900
Building Rent	600,000
Utility bills	551,509
Printing and stationery	259,537
Travelling and conveyance	442,423
Repair and maintenance- School building	766,454
Repair and maintenance- General	199,507
Abroo Izhar Medical Centre expenses	1,522,472
Purchase of teaching material	476,795
Food and refreshment for Students	497,558
Entertainment	44,699
Horticulture class expenses	80,169
Trips and tours	474,535
Freight	80,050
Bank charges	15,180
Teachers training courses	100,716
Audit fee	12,910
Miscellaneous	227,263
Depreciation	273,618
	15,372,131

Excess of income over expenditure

9,702,669


President


Secretary





Abroo Educational Welfare Organisation (Regd) Lahore.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended JUNE 30, 2017.

(Rupees)

1- FIXED ASSETS SCHEDULE

PARTICULARS	COST			RATE (%)	DEPRECIATION			W.D.V. AS AT
	AS AT	01-Additions/	AS AT		AS AT	01- For the	AS AT	
	07-2015	(Deletion)	30-06-2016		07-2015	Year	30-06-2016	
Land	7,290,630	3,300,000	10,590,630	0%	-	-	-	10,590,630
Furniture and fixture	1,423,520	-	1,423,520	10%	350,078	107,344	457,422	966,098
Books	892,858	-	892,858	20%	329,746	112,622	442,368	450,490
Sewing Machines	25,237	-	25,237	10%	18,046	719	18,765	6,472
Black boards	14,900	-	14,900	10%	9,454	545	9,999	4,901
Televisions	34,000	-	34,000	10%	23,331	1,067	24,398	9,602
Building	1,500,000	-	1,500,000	10%	1,029,284	47,072	1,076,356	423,644
Green House	20,000	-	20,000	10%	13,724	628	14,352	5,648
Electronic lab	50,500	-	50,500	10%	33,956	1,654	35,610	14,890
Medical unit	13,000	-	13,000	10%	8,467	453	8,921	4,079
Desert Coolers	21,700	-	21,700	10%	15,384	632	16,015	5,685
Ceiling Fans	27,000	-	27,000	10%	18,181	882	19,063	7,937
	11,313,345	3,300,000	14,613,345		1,849,650	273,618	2,123,267	12,490,078

Robina Shahid

