



## AUDITOR'S REPORT

We have audited the annexed statement of financial position of "SOCIAL WELFARE SOCIETY MUGHALPURA, LAHORE" (the agency) as at June 30, 2022 and related Income & Expenditure Account, Statement of Changes in Fund and Statement of Cash Flows for the period then ended along with Notes to the accounts attached thereon. We state that we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.


It is the responsibility of the agency's management to establish and maintain a system of the internal control, and prepare and the present the above said statements in conformity with the approved accounting standards. Our responsibility is to express an opinion on these statements based on our examination.

In our opinion

- 1) Proper books of accounts have been kept by the agency.
- 2) The balance sheet and income and expenditure account together with the notes thereon have been drawn up from the record maintained by the agency;
- 3) The Balance sheet and income and expenditure account exhibit the position according to the agency; and
- 4) The balance sheet and income and expenditure account are in agreement with the books of accounts.

LAHORE:  
SEPTEMBER 26, 2022



  
JAVED CHAUDHRY & CO.  
CHARTERED ACCOUNTANTS

**SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2022**

	Notes	2022 Rupees	2021 Rupees
<b>FUNDS AND LIABILITIES</b>			
<b>GENERAL FUND</b>			
Fund		10,000	10,000
Un-appropriated surplus		504,217,568	380,439,763
		504,227,568	380,449,763
<b>NON CURRENT LIABILITIES</b>			
Securities payable	3	400,000	400,000
<b>CURRENT LIABILITIES</b>			
Creditors, accrued and other liabilities	4	4,045,403	2,707,060
<b>CONTINGENCIES AND COMMITMENTS</b>			
	5	-	-
<b>TOTAL FUNDS AND LIABILITIES</b>		<b>508,672,971</b>	<b>383,556,823</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	6	372,261,262	215,760,124
Long term advances and deposits	7	33,532	33,532
		372,294,794	215,793,656
<b>CURRENT ASSETS</b>			
Stock in trade		561,119	445,168
Advances, deposits, prepayments and other receivables	8	13,094,927	84,607,447
Cash and bank balances	9	122,722,131	82,710,552
		136,378,177	167,763,167
<b>TOTAL ASSETS</b>		<b>508,672,971</b>	<b>383,556,823</b>

The annexed notes from 1 to 21 form an integral part of these financial statements.

  
**FINANCIAL SECRETARY**

  
**GENERAL SECRETARY**

  
**PRESIDENT**

SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2022

GENERAL EXPENDITURE	Note	2022 Rupees	2021 Rupees	GENERAL COLLECTIONS & RECEIPT	Note	2022 Rupees	2021 Rupees
Salaries, wages and other benefits		5,386,764	4,343,311	Member's Subscription		146,110	* 171,660
Aid to Mustahkeens		341,650	285,150	Donations in Cash		61,000	-
Subscription Collection Charges		36,600	40,800	Donations in Kind		61,600,000	-
Printing and stationery		77,624	53,851	Eid Ul Fitar Collection		-	-
Postage and telegram		200	17,850	Eid Ul Azha Collection		-	-
Repair and maintenance		101,405	240,479	Bank Profit		8,702,448	7,530,271
Vehicle Maintenance		349,571	250,130	Assistance from Punjab Trust for Disables		-	-
Motor Cycle Maintenance		40,600	46,137	Rent from Mobilink Tower		2,334,234	4,051,150
Haj Training		2,480	-	Misc. Receipts		26,500	35,727
Advertisement		3,000	6,440				
Entertainment		13,334	17,505				
Telephone		69,419	71,640				
Electricity		107,697	60,349				
Sui Gas		79,590	115,750				
Legal and professional		12,000	25,000				
Doctors' Remuneration	10	100,000	85,000				
Computer accessories		41,076	260,100				
Depreciation	6.3	581,049	519,619				
Generator maintenance		-	-				
Annual General meeting		158,550	-				
Bank charges		9,674	12,161				
Others		35,434	113,500				
		7,547,717	6,564,772			72,870,292	11,788,808
Hospital & MCH Centre	11	36,600,990	34,295,242	Hospital & MCH Centre	11	34,536,886	32,326,991
Society Public school H.pura	12	28,798,196	26,480,103	Society Public school H.pura	12	52,547,940	46,705,002
Public Library	13	142,089	129,125	Public Library	13	15,400	10,400
Society Vocational Institute for women	14	4,057,787	3,815,570	Society Vocational Institute for women	14	4,194,000	2,206,200
Society College for women	15	-	12,325	Society College for women	15	-	-
Society Public School	16	70,230,615	62,821,084	Society Public School	16	106,638,537	94,645,640
Society College of Computer Science	17	1,672,909	1,598,194	Society College of Computer Science	17	1,555,377	1,185,686
Society Bazm-e-Khawateen	18	246,558	190,975	Society Bazm-e-Khawateen	18	830,000	737,900
Society School of Child Development	19	1,814,390	1,622,529	Society School of Child Development	19	1,700,625	1,161,250
		143,563,535	130,965,146			202,018,765	178,979,069
Surplus of Income Over Expenditure		123,777,805	53,237,959				
		<u>274,889,057</u>	<u>190,767,877</u>			<u>274,889,057</u>	<u>190,767,877</u>

The annexed notes from 1 to 21 form an integral part of these financial statements.

FINANCIAL SECRETARY

GENERAL SECRETARY

PRESIDENT

**SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE**  
**STATEMENT OF CHANGES IN FUND**  
**FOR THE YEAR ENDED JUNE 30, 2022**

R U P E E S

	Fund	Unappropriated Surplus	Total
Balance as on July 01, 2020	10,000	327,201,804	327,211,804
Surplus for the year ended June 30, 2021	-	53,237,959	53,237,959
Balance as on June 30, 2021	10,000	380,439,763	380,449,763
Surplus for the year ended June 30, 2022	-	123,777,805	123,777,805
<b>Balance as on June 30, 2022</b>	<b>10,000</b>	<b>504,217,568</b>	<b>504,227,568</b>

The annexed notes from 1 to 21 form an integral part of these financial statements.

  
**FINANCIAL SECRETARY**

  
**GENERAL SECRETARY**

  
**PRESIDENT**

**SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	2022	2021
	Rupees	Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Surplus for the year	123,777,805	53,237,959
Adjustments for:		
Depreciation	5,996,431	5,362,470
<b>Cash flows before working capital changes</b>	<u>129,774,236</u>	<u>58,600,429</u>
<b>(Increase) / decrease in current assets</b>		
Stock in trade	(115,951)	(11,231)
Advances, deposits, prepayments and other receivables	74,141,523	(76,233,000)
<b>Increase in current liabilities</b>		
Creditors, accrued and other liabilities	1,338,343	1,856,185
	<u>75,363,915</u>	<u>(74,388,046)</u>
<b>Cash generated from/(utilized in) operations</b>	<u>205,138,151</u>	<u>(15,787,617)</u>
Taxes paid	(2,629,003)	(1,915,702)
<b>Net cash generated from/(utilized in) operating activities</b>	<u>202,509,148</u>	<u>(17,703,319)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Operating fixed assets	(144,135,434)	(17,524,962)
Disposal	-	57,700
Capital work in progress	(18,362,135)	-
<b>Net cash used in investing activities</b>	<u>(162,497,569)</u>	<u>(17,467,262)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Securities payable	-	-
<b>Net cash flow from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<u>40,011,579</u>	<u>(35,170,581)</u>
<b>Cash and cash equivalents at the beginning of period</b>	82,710,552	117,881,133
<b>Cash and cash equivalents at the end of period</b>	<u><u>122,722,131</u></u>	<u><u>82,710,552</u></u>

The annexed notes from 1 to 21 form an integral part of these financial statements.

  
**FINANCIAL SECRETARY**

  
**GENERAL SECRETARY**

  
**PRESIDENT**

**SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

**1 LEGAL STATUS AND NATURE OF OPERATION**

Social Welfare Society Moghalpura, Lahore is a philanthropist organization and registered under the voluntary Social Welfare Agencies (Registration and Control) Ordinance, 1961 (XLVI of 1961). Social Welfare Society is a centre for protection, care and rehabilitation for abandoned, vulnerable, marginalized children and people with multiple disabilities. It leads the way in dedicated services to the PWDs nationwide with the base office in Lahore. The Principal activities of the organization are the promotion and well-being of the society, community welfare or development, promotion and advancement of education, provision of health care and medical facilities which encompass establishing, maintaining, running, operating, managing, administering and supporting of educational institutions, schools, libraries, medical clinics, basic health units, surgical and non-surgical hospitals, medical camps and laboratory for the benefits of the humanity at large.

**2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies adopted in the preparation of these financial statements are set out below.

**2.1 BASIS OF PREPARATION**

**a) Statement of compliance**

These financial statements have been prepared in accordance with the applicable approved accounting and financial reporting standards as applicable in Pakistan. Approved accounting and financial reporting standards comprise of Accounting Standards for Not for Profit Organizations issued by the Institute of Chartered Accountants of Pakistan (ICAP).

**b) Basis of preparation**

These financial statements have been prepared under historical cost convention.

**c) Functional and presentation currency**

These financial statements are presented in Pak Rupees, which is the organization's functional currency and have been rounded off to the nearest thousand rupees.

**d) Use of estimates and accounting judgements**

The preparation of financial statements is in conformity with the approved Accounting Standards requires management to make estimates, assumptions and used judgements that affect the application of policies and the reported amounts of assets, liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revision to accounting estimates are recognized in the period in which the estimate is revised if the revision affect only that period, or in the period of revision and future periods if the revision affects both current and future periods.

Judgements and estimates made by the management that may have a significant risk of material adjustments to the financial statements in subsequent years as follows.

SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2022

**-Operating Fixed Assets and Intangible Assets**

The organization reviews the rate of depreciation, useful life, residual value and value of assets for possible impairment on an annual basis. Any change in the estimates in future years might affect the carrying amount of respective items or operating fixed assets and intangible asset with a corresponding affect on the depreciation and amortization charge and impairment.

**2.2 Property, Plant and Equipment**

a) Property, plant and equipment except for freehold land and capital work in progress are stated at cost less accumulated depreciation and accumulated impairment loss, if any. Freehold land and capital work in progress are stated at cost less accumulated impairment loss, if any. Cost of property, plant and equipment consists of historical cost pertaining to erection/construction period and other directly attributable cost of bringing the asset for its intended use.

**b) Subsequent expenditure**

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repair and maintenance costs are charged to income during the period in which they are incurred.

**c) Depreciation**

Depreciation on all items of property, plant and equipment except for freehold land and CWIP is charged to income applying the written down value method so as to write off historical cost of an asset over its estimated useful life at the rates as disclosed in Note 6 to these financial statements.

Depreciation on additions during the year is charged in the year of purchase/receipt while no depreciation is charged in the year in which the asset is disposed off.

**d) De recognition**

An item of property, plant and equipment is derecognized on disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognizing of the asset (calculated as the difference between the net disposal proceeds and carrying amount of the asset) is included in the income statement in the year the asset is derecognized.

**2.3 Provisions**

A provision is recognized when the Company has a present obligation as a result of past event i.e., it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

**2.4 Taxation**

The organization enjoys exemption from income tax under section 47(1)(d).

**2.5 Trade and other payables**

Liabilities for trade and other payables are carried at cost, which is the fair value of the consideration to be paid in the future for goods and services, whether billed to the company or not.

**2.6 Long term deposits**

These are stated at cost which represents the fair value of consideration given.

**SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED JUNE 30, 2022**

**2.7 Cash and cash equivalents**

Cash and cash equivalents are stated at cost. For the purpose of cash flow statement cash and cash equivalents comprises cash in hand and bank balances which are subject to insignificant risk of change in value.

**2.8 Revenue Recognition**

Revenue from fee collection at schools and hospitals is recognized over the period in which the services are rendered.

Donations are recorded on receipt basis.

**2.9 Expenses**

All expenses are recognized in the income and expenditure account on an accrual basis.

**2.10 Off setting financial assets and financial liabilities**

A financial asset and a financial liability is set off and the net amount is reported in the balance sheet if the company has a legally enforceable right to set off the recognized amounts and intends either to settle on a net basis or to realize the asset and settle the liability simultaneously.

	<b>2022</b>	<b>2021</b>
	<b>Rupees</b>	<b>Rupees</b>
<b>3 SECURITIES PAYABLE</b>		
Medical shop security	400,000	400,000
<b>4 CREDITORS, ACCRUED AND OTHER LIABILITIES</b>		
Trade Creditors	43,773	-
Auditors' Remuneration	100,000	85,000
Other Payables	3,901,630	2,622,060
	<u>4,045,403</u>	<u>2,707,060</u>
<b>5 CONTINGENCIES AND COMMITMENTS</b>		
There were no contingences and commitments on reporting date. (2021: Nil)		
<b>6 PROPERTY, PLANT AND EQUIPMENT</b>		
Operating fixed assets	6.2 353,862,449	215,723,446
Capital work in progress	6.1 18,398,813	36,678
	<u>372,261,262</u>	<u>215,760,124</u>
6.1 Opening capital work in progress	36,678	36,678
Add: Additions to CWIP	18,362,135	-
Less: Transfer to operating fixed assets	-	-
Closing capital work in progress	<u>18,398,813</u>	<u>36,678</u>



**SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

**6.2 Operating Fixed Assets**

Particulars	Freehold Land Rs.	Building on Freehold Land Rs.	Plant & Machinery Rs.	Office Equipment Rs.	Furniture & Fixture Rs.	Computer Rs.	Generator Rs.	Books Rs.	Vehicles Rs.	Total Rs.
<b>Cost</b>										
Balance as at July 01, 2021	154,879,549	82,009,497	23,377,485	1,767,624	14,615,062	3,387,251	6,176,720	257,820	3,964,591	290,435,599
Additions during the year	136,436,818	-	3,638,825	1,605,236	2,454,555	-	-	-	-	144,135,434
Balance as at June 30, 2022	291,316,367	82,009,497	27,016,310	3,372,860	17,069,617	3,387,251	6,176,720	257,820	3,964,591	434,571,033
<b>Accumulated depreciation</b>										
Balance as at July 01, 2021	-	35,737,186	16,815,670	1,472,866	9,427,333	3,027,921	4,493,307	187,844	3,550,026	74,712,153
Depreciation expense	-	2,313,616	2,040,128	379,999	764,228	71,866	336,683	6,998	82,913	5,996,431
Balance as at June 30, 2022	-	38,050,802	18,855,798	1,852,865	10,191,561	3,099,787	4,829,990	194,842	3,632,939	80,708,584
<b>Carrying value as June 30, 2022</b>	<b>291,316,367</b>	<b>43,958,695</b>	<b>8,160,512</b>	<b>1,519,995</b>	<b>6,878,056</b>	<b>287,464</b>	<b>1,346,730</b>	<b>62,978</b>	<b>331,652</b>	<b>353,862,449</b>
<b>Cost</b>										
Balance as at July 01, 2020	142,387,549	82,009,497	18,590,523	1,767,624	14,481,062	3,375,251	6,176,720	257,820	3,964,591	273,010,637
Additions during the year	12,492,000	-	4,886,962	-	134,000	12,000	-	-	-	17,524,962
Disposal	-	-	(100,000)	-	-	-	-	-	-	(100,000)
Balance as at June 30, 2021	154,879,549	82,009,497	23,377,485	1,767,624	14,615,062	3,387,251	6,176,720	257,820	3,964,591	290,435,599
<b>Accumulated depreciation</b>										
Balance as at July 01, 2020	-	33,301,801	15,203,091	1,399,176	8,850,919	2,938,088	4,072,454	180,069	3,446,385	69,391,983
Eliminated on disposal	-	-	(42,300)	-	-	-	-	-	-	(42,300)
Depreciation expense	-	2,435,385	1,654,879	73,690	576,414	89,833	420,853	7,775	103,641	5,362,470
Balance as at June 30, 2021	-	35,737,186	16,815,670	1,472,866	9,427,333	3,027,921	4,493,307	187,844	3,550,026	74,712,153
<b>Carrying value as June 30, 2021</b>	<b>154,879,549</b>	<b>46,272,311</b>	<b>6,561,815</b>	<b>294,758</b>	<b>5,187,729</b>	<b>359,330</b>	<b>1,683,413</b>	<b>69,976</b>	<b>414,565</b>	<b>215,723,446</b>
Rate of depreciation	0%	5%	20%	20%	10%	20%	20%	10%	20%	

**6.3 The allocation of depreciation has been made as under:**

	2022 RUPEES	2021 RUPEES
Society Organization	581,049	519,619
Hospital & MCH	1,018,963	911,235
Society Public Library	5,636	5,041
Society Vocational Institute	107,250	95,911
Society Public School H . Pura	2,031,629	1,816,839
Society Public School	1,974,799	1,766,018
Society School of Computer Science	111,168	99,415
Society School of children development	165,936	148,393
	<u>5,996,431</u>	<u>5,362,470</u>

**6.4 Disposal of plant and machinery**

Particulars	Cost	Net Book Value	Sale Proceeds	Gain/(Loss) on Disposal	Name of Purchaser
2022	-----NIL-----				
2021 Sewing machines	100,000	57,700	57,700	-	Open market

**7 LONG TERM ADVANCES AND DEPOSITS**

Security deposit	33,532	33,532
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**8 ADVANCES, DEPOSITS AND OTHER RECEIVABLES**

Advances to employees	529,300	338,500
Advance for expenses	-	1,000,000
Advance for land	833,443	76,030,000
Advance to suppliers	-	500,000
Advance income tax	9,367,950	6,738,947
Accrued income	2,334,234	-
Other receivables	30,000	-
	<u>13,094,927</u>	<u>84,607,447</u>

**9 CASH AND BANK BALANCES**

Cash in hand	581,823	1,443,448
Cash at bank - current accounts	122,140,308	81,267,104
	<u>122,722,131</u>	<u>82,710,552</u>

**10 AUDITOR'S REMUNERATION**

Audit fee	75,000	70,000
Out of pocket expenses	25,000	15,000
	<u>100,000</u>	<u>85,000</u>

SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2022

11 HOSPITAL AND MCH CENTRE

	2022 Rupees	2021 Rupees		2022 Rupees	2021 Rupees
<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Salaries, wages and other benefits	18,352,333	17,471,763	Registration fee	3,900,490	3,851,510
Medicines and accessories	4,336,832	3,857,074	Gayne & Obs clinic	10,674,520	10,611,445
Printing & stationery	262,649	634,408	Dental clinic	3,474,570	2,820,600
Repair & maintenance	1,331,185	1,033,272	Eye clinic	-	-
Doctors' share	9,071,131	8,086,132	E.N.T	2,258,100	2,226,850
Entertainment	400	3,305	Lab clinic	4,179,200	3,365,975
Advertisement	21,770	19,300	X-rays	1,172,870	941,960
Vehicle maintenance	90,710	112,215	Ultra sound	2,187,030	1,828,250
Electricity	1,562,263	1,355,374	Physiotherapy	996,380	866,320
Sui gas	6,160	5,820	Arthopedic	655,600	706,000
Water and sewerage	16,970	14,480	E.C.G.	14,650	23,650
Telephone	59,520	38,120	Skin treatment	3,066,000	2,963,550
Washing charges	150,799	166,453	Misc. procedure fee	966,846	609,821
Depreciation	1,018,963	911,235	Ambulance hire	25,500	41,420
Computer accessories	3,950	17,750	General surgery	-	-
Legal & professional charges	-	-	Gastroenterogist Clinic	324,000	219,400
Generator expenses	250,973	113,389	Peads	170,000	25,600
Others	64,382	455,152	Circumision	-	7,500
Zakat	-	-	F.P.A.P	-	12,000
			Donation for hospital	471,130	1,205,140
	<b>36,600,990</b>	<b>34,295,242</b>		<b>34,536,886</b>	<b>32,326,991</b>

12 SOCIETY PUBLIC SCHOOL - H.PURA

<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Salaries, wages and other benefits	25,308,121	23,191,600	Admission fee	118,900	3,485,840
Water charges	13,320	15,670	Tuition fee	50,032,460	42,950,510
Entertainment	2,680	4,208	Fine	54,880	105,452
Travelling expenses	160	200	Registration fee	249,750	163,200
Electricity charges	762,245	352,000	School building fund	1,745,000	-
Telephone charges	8,150	17,070	Fun fair collection	326,950	-
Printing & stationery	123,964	33,059	Others	20,000	-
Computer & accessories	-	6,400			
Advertisement	4,400	-			
Sui gas charges	4,890	6,480			
Repair & maintenance	430,086	915,535			
Diesel generator Expense	88,079	52,908			
Other expenses	20,472	68,134			
Deprecation	2,031,629	1,816,839			
	<b>28,798,196</b>	<b>26,480,103</b>		<b>52,547,940</b>	<b>46,705,002</b>

13 SOCIETY PUBLIC LIBRARY

<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Newspapers	25,230	23,065	Fahim-ul-Quran	15,400	10,400
Printing & stationery	-	374	Other receipts	-	-
Mehfil-e-mushira	28,132	9,215			
Deprecation	5,636	5,041			
Fahim-ul-Quran	83,091	91,430			
	<b>142,089</b>	<b>129,125</b>		<b>15,400</b>	<b>10,400</b>

14	SOCIETY VOCATIONAL INSTITUTE FOR WOMEN	2022 Rupees	2021 Rupees		2022 Rupees	2021 Rupees
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	3,166,759	3,039,735	Admission fee	318,900	144,200
	Electricity charges	297,779	106,163	Tuition fee	3,820,800	1,932,900
	Sui gas charges	54,960	58,350	Donations	-	100,000
	Telephone charges	44,790	46,200	Services	10,000	-
	Repair & maintenance	118,430	263,980	Fines	4,700	1,000
	Printing & stationery	27,365	27,746	Admission forms	28,700	16,000
	Training material exp.	152,366	88,093	Other receipt	10,900	12,100
	Water charges	26,320	26,260			
	Entertainment charges	1,200	2,415			
	Other expenses	16,568	47,717			
	Deprecation	107,250	95,911			
	Service charges	44,000	13,000			
	Diesel generator expenses	-	-			
		<u>4,057,787</u>	<u>3,815,570</u>		<u>4,194,000</u>	<u>2,206,200</u>
15	<b>SOCIETY COLLEGE FOR WOMEN</b>					
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	-	12,325	Tuition fee	-	-
	Printing & stationery	-	-			
	Electricity expense	-	-			
	Advertisement	-	-			
	Repair & maintenance	-	-			
	Other expenses	-	-			
		<u>-</u>	<u>12,325</u>		<u>-</u>	<u>-</u>
16	<b>SOCIETY PUBLIC SCHOOL</b>					
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	62,261,461	58,363,590	Registration fee	906,060	620,450
	Printing & stationery	1,234,182	212,371	Admission fee	1,695,300	1,870,550
	Electricity	1,867,871	864,163	Prospectus fee	1,200	-
	Sui gas	63,260	68,040	Tuition fee	95,238,425	83,629,750
	Telephone	60,810	94,415	School building fund	6,013,700	6,926,000
	Water and sewerage	152,068	116,261	Late fee	421,535	420,460
	Travelling and conveyance	500	-	School leaving certificate	840	830
	Entertainment	21,109	23,178	Paper money collection	1,434,474	1,177,600
	Legal & professional	40,300	30,000	Fun fare collection	649,283	-
	Repair & maintenance	1,073,982	848,884	Donation for school	70,000	-
	Advertisement	26,640	13,888	Other receipts	207,720	-
	Annual function	751,815	-			
	Computer software maintenance	32,700	61,200			
	Annual sports	2,790	-			
	Gifts & awards	211,461	-			
	Depreciation	1,974,799	1,766,018			
	Others	61,663	237,198			
	Books	11,239	5,843			
	Diesel generator expense	381,965	116,035			
		<u>70,230,615</u>	<u>62,821,084</u>		<u>106,638,537</u>	<u>94,645,640</u>

17 SOCIETY COLLEGE OF COMPUTER SCIENCES	2022	2021		2022	2021
	Rupees	Rupees		Rupees	Rupees
<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Salaries, wages and other benefits	1,194,812	1,282,768	Tuition fee	797,135	372,545
Printing & stationery	7,031	11,039	School Computer fee	737,570	783,680
Repair & maintenance	30,533	30,610	Other receipts	-	6,908
Electricity charges	237,652	75,782	PSDF fee	20,672	22,553
Advertisement expenses	10,000	345			
Legal & professional charges	15,000	15,000			
Other expenses	6,153	11,804			
Entertainment	630	430			
Telephone charges	35,960	18,730			
PSDF expenses	19,000	50,971			
Computer accessories	4,970	1,300			
Depreciation	111,168	99,415			
	<u>1,672,909</u>	<u>1,598,194</u>		<u>1,555,377</u>	<u>1,185,686</u>
<b>18 SOCIETY BAZAM-E-KHAWATEEN</b>					
<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Salaries, wages and other benefits	130,800	97,600	Registration fee	580,000	617,400
Printing & stationery	7,285	3,369	Donation	-	120,500
Repair & maintenance	917	324	Relation confirmation fee	250,000	-
Telephone	21,880	17,240			
Entertainment expenses	-	4,000			
Share	75,000	58,950			
Other Exp.	10,676	9,492			
	<u>246,558</u>	<u>190,975</u>		<u>830,000</u>	<u>737,900</u>
<b>19 SOCIETY SCHOOL OF CHILD DEVELOPMENT</b>					
<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Salaries, wages and other benefits	1,553,544	1,410,516	Tuition fee	1,287,325	862,250
Repair & maintenance	13,170	12,580	Other receipts	79,800	39,000
Printing & stationery	2,499	1,613	Donations	333,500	260,000
Telephone expense	18,022	10,670			
Gas	9,000	8,200			
Electricity	36,219	15,608			
Water expense	14,820	14,730			
Depreciation	165,936	148,393			
Other exp.	1,180	219			
	<u>1,814,390</u>	<u>1,622,529</u>		<u>1,700,625</u>	<u>1,161,250</u>

**20 CORRESPONDING FIGURES**

Corresponding figures have been re-arranged and reclassified wherever necessary for the purpose of better presentation and comparison.

**21 GENERAL**

Figures have been rounded off to the nearest rupee.



FINANCIAL SECRETARY



GENERAL SECRETARY



PRESIDENT