



## INDEPENDENT AUDITORS' REPORT TO THE BOARD OF GOVERNERS

### Opinion

We have audited the financial statements of **SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE (the Society)** which comprise the statement of financial position as at **June 30, 2020** and the income and expenditure account, statement of changes in fund and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Society as at June 30, 2020 and its financial performance and its cash flows for the year then ended in accordance with the approved accounting and reporting standards as applicable in Pakistan.

### Basis for Opinion

We conducted our audit in accordance with the International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Board of Governors are responsible for the preparation and fair presentation of the financial statements in accordance with the approved accounting and reporting standards as applicable in Pakistan, and for such internal control as the Board of Governors determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Board of Governors are responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

# Javed Chaudhry & Co.

CHARTERED ACCOUNTANTS



- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

LAHORE  
SEPTEMBER 30, 2020



  
JAVED CHAUDHRY & CO.  
CHARTERED ACCOUNTANTS



SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2020

	Notes	2020 Rupees	2019 Rupees
<b>FUNDS AND LIABILITIES</b>			
<b>GENERAL FUND</b>			
Fund		10,000	10,000
Un-appropriated surplus		327,201,804	296,676,554
		327,211,804	296,686,554
<b>NON CURRENT LIABILITIES</b>			
Securities payable	3	400,000	413,970
<b>CURRENT LIABILITIES</b>			
Creditors, accrued and other liabilities	4	850,875	68,000
<b>CONTINGENCIES AND COMMITMENTS</b>			
	5	-	-
<b>TOTAL FUNDS AND LIABILITIES</b>		<u>328,462,679</u>	<u>297,168,524</u>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	6	203,655,332	203,412,689
Long term advances and deposits	7	33,532	33,532
		203,688,864	203,446,221
<b>CURRENT ASSETS</b>			
Stock in trade		433,937	247,363
Advances, deposits, prepayments and other receivables	8	6,458,745	4,310,083
Cash and bank balances	9	117,881,133	89,164,857
		124,773,815	93,722,303
<b>TOTAL ASSETS</b>		<u>328,462,679</u>	<u>297,168,524</u>

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



FINANCIAL SECRETORY

GENERAL SECRETORY

PRESIDENT

SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2020

GENERAL EXPENDITURE	Note	2020 Rupees	2019 Rupees	GENERAL COLLECTIONS & RECEIPT	Note	2020 Rupees	2019 Rupees
Salaries, wages and other benefits		3,403,517	3,034,956	Member's Subscription		154,150	183,050
Aid to Mustahkeens		366,125	256,475	Donations in Cash		8,500	10,000
Subscription Collection Charges		39,400	40,800	Eid Ul Fitar Collection		-	230,510
Printing and stationery		41,424	35,586	Eid Ul Azha Collection		-	220,180
Postage and telegram		355	555	Bank Profit		12,480,862	4,943,008
Repair and maintenance		1,267,422	111,964	Assistance from Punjab Trust for Disables		300,000	300,000
Vehicle Maintenance		242,454	234,250	Rent from Mobilink Tower		1,753,745	1,594,314
Motor Cycle Maintenance		41,185	41,771	Misc. Receipts		40,160	88,840
Haj Training		40,355	83,960				
Advertisement		-	11,000				
Entertainment		10,492	5,608				
Telephone		59,040	50,680				
Electricity		169,601	178,037				
Sui Gas		74,060	72,670				
Legal and professional		24,000	87,000				
Auditors' Remuneration	10	73,000	68,000				
Computer accessories		162,100	6,000				
Depreciation	6.3	474,966	428,555				
Generator maintenance		19,293	26,896				
Annual General meeting		-	94,100				
Bank charges		8,122	6,829				
Others		26,441	38,570				
		6,543,352	4,914,262			14,737,417	7,569,902
Hospital & MCH Centre	11	31,864,195	28,912,454	Hospital & MCH Centre	11	25,886,198	25,425,380
Society Public school H.pura	12	24,332,557	21,719,463	Society Public school H.pura	12	36,622,610	37,772,900
Public Library	13	171,162	123,790	Public Library	13	36,440	23,800
Society Vocational Institute for women	14	4,274,088	4,297,675	Society Vocational Institute for women	14	3,849,370	4,898,150
Society College for women	15	375,993	540,969	Society College for women	15	282,450	528,950
Society Public School	16	60,364,535	56,915,619	Society Public School	16	76,627,039	80,665,614
Society College of Computer Science	17	1,911,355	1,571,584	Society College of Computer Science	17	1,906,876	1,523,275
Society Bazame-e-Khawateen	18	199,559	205,444	Society Bazame-e-Khawateen	18	691,100	584,500
Society School of Child Development	19	1,691,954	1,459,186	Society School of Child Development	19	1,614,500	1,463,850
		125,185,398	115,746,184			147,516,583	152,886,419
Excess of Income Over Expenditure		30,525,250	39,795,875				
		<u>162,254,000</u>	<u>160,456,321</u>			<u>162,254,000</u>	<u>160,456,321</u>

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



FINANCIAL SECRETARY

GENERAL SECRETARY

PRESIDENT

*[Signature]*  
12/10/2020

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SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
 STATEMENT OF CHANGES IN FUND  
 FOR THE YEAR ENDED JUNE 30, 2020

R U P E E S

	Fund	Unappropriated Surplus	Total
Balance as on July 01, 2018	10,000	256,880,679	256,890,679
Surplus for the year ended June 30, 2019	-	39,795,875	39,795,875
Balance as on June 30, 2019	10,000	296,676,554	296,686,554
Surplus for the year ended June 30, 2020	-	30,525,250	30,525,250
<b>Balance as on June 30, 2020</b>	<b>10,000</b>	<b>327,201,804</b>	<b>327,211,804</b>

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



FINANCIAL SECRETARY

*[Signature]*  
 GENERAL SECRETORY

*[Signature]*  
 PRESIDENT



SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2020

	2020	2019
	Rupees	Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Surplus for the year	30,525,250	39,795,875
Adjustments for:		
Depreciation	4,901,652	4,422,690
<b>Cash flows before working capital changes</b>	<u>35,426,902</u>	<u>44,218,565</u>
<b>(Increase) / decrease in current assets</b>		
Stock in trade	(186,574)	130,161
Advances, deposits, prepayments and other receivables	(265,222)	129,036,942
<b>Increase in current liabilities</b>		
Creditors, accrued and other liabilities	782,875	5,500
	331,079	129,172,603
<b>Cash generated from/(utilized in) operations</b>	<u>35,757,981</u>	<u>173,391,168</u>
Taxes paid	(1,883,440)	(643,447)
<b>Net cash generated from/(utilized in) operating activities</b>	<u>33,874,541</u>	<u>172,747,721</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Operating fixed assets	(5,144,295)	(130,366,119)
Capital work in progress	-	-
<b>Net cash used in investing activities</b>	<u>(5,144,295)</u>	<u>(130,366,119)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Securities payable	(13,970)	-
<b>Net cash flow from financing activities</b>	<u>(13,970)</u>	<u>-</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<u>28,716,276</u>	<u>42,381,602</u>
<b>Cash and cash equivalents at the beginning of period</b>	<u>89,164,857</u>	<u>46,783,255</u>
<b>Cash and cash equivalents at the end of period</b>	<u>117,881,133</u>	<u>89,164,857</u>

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

FINANCIAL SECRETARY



*[Signature]*  
12/19/2020  
GENERAL SECRETARY

*[Signature]*  
PRESIDENT

**SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

**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.





**-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, 2020**

**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.

**3 SECURITIES PAYABLE**

Public library  
 Medical shop security

	2020 Rupees	2019 Rupees
	-	13,970
	400,000	400,000
	<u>400,000</u>	<u>413,970</u>

**4 CREDITORS, ACCRUED AND OTHER LIABILITIES**

Auditors' Remuneration  
 Other Payables

	73,000	68,000
	777,875	-
	<u>850,875</u>	<u>68,000</u>

**5 CONTINGENCIES AND COMMITMENTS**

There were no contingences and commitments on reporting date.

**6 PROPERTY, PLANT AND EQUIPMENT**

Operating fixed assets  
 Capital work in progress

6.2	203,618,654	203,376,011
6.1	36,678	36,678
	<u>203,655,332</u>	<u>203,412,689</u>

6.1 Opening capital work in progress  
 Add: Additions to CWIP  
 Less: Transfer to operating fixed assets  
 Closing capital work in progress

	36,678	36,678
	-	-
	<u>36,678</u>	<u>36,678</u>



SOCIAL WELFARE SOCIETY MOGHALPURA, LAHORE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020

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, 2019	141,882,549	82,009,497	16,788,232	1,621,849	14,124,662	3,308,251	3,908,891	257,820	3,964,591	267,866,342
Additions during the year	505,000	-	1,802,291	145,775	356,400	67,000	2,267,829	-	-	5,144,295
Transferred from CWIP	-	-	-	-	-	-	-	-	-	-
Balance as at June 30, 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
<b>Accumulated depreciation</b>										
Balance as at July 01, 2019	-	30,738,238	14,356,233	1,307,064	8,225,347	2,828,797	3,546,388	171,430	3,316,834	64,490,331
Depreciation expense	-	2,563,563	846,858	92,112	625,572	109,291	526,066	8,639	129,551	4,901,652
Balance as at June 30, 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
<b>Carrying value as June 30, 2020</b>	<b>142,387,549</b>	<b>48,707,696</b>	<b>3,387,432</b>	<b>368,448</b>	<b>5,630,143</b>	<b>437,163</b>	<b>2,104,266</b>	<b>77,751</b>	<b>518,206</b>	<b>203,618,654</b>
<b>Cost</b>										
Balance as at July 01, 2018	12,311,554	81,899,126	16,577,189	1,592,356	13,700,945	3,293,751	3,908,891	251,820	3,964,591	137,500,223
Additions during the year	129,570,995	110,371	211,043	29,493	423,717	14,500	-	6,000	-	130,366,119
Transferred from CWIP	-	-	-	-	-	-	-	-	-	-
Balance as at June 30, 2019	141,882,549	82,009,497	16,788,232	1,621,849	14,124,662	3,308,251	3,908,891	257,820	3,964,591	267,866,342
<b>Accumulated depreciation</b>										
Balance as at July 01, 2018	-	28,039,751	13,748,233	1,228,368	7,569,868	2,700,933	3,455,762	161,831	3,154,895	60,067,641
Depreciation expense	-	2,698,487	608,000	78,696	655,479	119,864	90,626	9,599	161,939	4,422,690
Balance as at June 30, 2019	-	30,738,238	14,356,233	1,307,064	8,225,347	2,828,797	3,546,388	171,430	3,316,834	64,490,331
<b>Carrying value as June 30, 2019</b>	<b>141,882,549</b>	<b>51,271,259</b>	<b>2,431,999</b>	<b>314,785</b>	<b>5,899,315</b>	<b>479,454</b>	<b>362,503</b>	<b>86,390</b>	<b>647,757</b>	<b>203,376,011</b>
Rate of depreciation	0%	5%	20%	20%	10%	20%	20%	10%	20%	

6.3 The allocation of depreciation has been made as under:

Society Organization	474,966	428,555
Hospital & MCH	832,929	751,540
Society Public Library	4,607	4,157
Society Vocational Institute	87,669	79,103
Society Public School H. Pura	1,660,711	1,498,435
Society Public School	1,614,257	1,456,521
Society School of Computer Science	90,872	81,992
Society School of children development	135,641	122,387
	<u>4,901,652</u>	<u>4,422,690</u>

7 LONG TERM ADVANCES AND DEPOSITS

Security deposit

2020 RUPEES	33,532	33,532
2019 RUPEES	<u>33,532</u>	<u>33,532</u>

8 ADVANCES, DEPOSITS AND OTHER RECEIVABLES

Advances to employees  
Advance for expenses  
Advance to suppliers  
Advance income tax

2020 RUPEES	251,500	243,800
2019 RUPEES	1,384,000	1,081,000
	-	45,478
	4,823,245	2,939,805
	<u>6,458,745</u>	<u>4,310,083</u>

9 CASH AND BANK BALANCES

Cash in hand  
Cash at bank - current accounts

2020 RUPEES	424,142	251,738
2019 RUPEES	117,456,991	88,913,119
	<u>117,881,133</u>	<u>89,164,857</u>

10 AUDITOR'S REMUNERATION

Audit fee  
Out of pocket expenses

2020 RUPEES	63,000	58,000
2019 RUPEES	10,000	10,000
	<u>73,000</u>	<u>68,000</u>





AL WELFARE SOCIETY MOGHALPURA, LAHORE  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED JUNE 30, 2020

11 HOSPITAL AND MCH CENTRE

	2020 Rupees	2019 Rupees		2020 Rupees	2019 Rupees
<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Salaries, wages and other benefits	16,474,551	15,875,935	Registration fee	3,254,600	2,851,380
Medicines and accessories	3,207,957	3,453,819	Gayne & Obs clinic	8,771,090	7,203,820
Printing & stationery	335,224	190,187	Dental clinic	1,680,840	1,993,430
Repair & maintenance	2,688,667	476,437	Eye clinic	11,000	159,500
Doctors' share	6,167,531	5,499,462	E.N.T	1,575,400	1,414,950
Entertainment	3,205	1,155	Lab clinic	3,193,590	2,457,630
Advertisement	3,010	8,650	X-rays	999,388	994,325
Vehicle maintenance	95,865	103,775	Ultra sound	1,971,920	1,543,675
Electricity	1,023,524	960,706	Physiotherapy	218,400	467,500
Sui gas	10,790	7,620	Arthopedic	553,420	323,440
Water and sewerage	12,390	11,920	E.C.G.	11,190	10,280
Telephone	27,750	36,690	Skin treatment	2,241,750	2,074,550
Washing charges	125,909	99,728	Misc. procedure fee	434,850	383,800
Depreciation	832,929	751,540	Ambulance hire	33,510	28,330
Computer accessories	21,950	23,270	General surgery	-	52,400
Legal & professional charges	5,000	5,000	Gastroenterogist Clinic	244,350	-
Zakat	-	777,284	Zakat for hospital	-	3,255,470
Generator expenses	510,325	272,705	Donation for hospital	690,900	210,900
Others	317,618	356,571			
	<b>31,864,195</b>	<b>28,912,454</b>		<b>25,886,198</b>	<b>25,425,380</b>

12 SOCIETY PUBLIC SCHOOL - H.PURA

<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Salaries, wages and other benefits	21,213,879	19,237,417	Admission fee	805,800	1,434,750
Society academy expenses	-	68,000	Tuition fee	35,320,720	35,815,530
Water charges	17,390	10,940	Fine	334,690	314,140
Entertainment	680	7,120	Registration fee	149,400	115,080
Travelling expenses	3,150	1,010	Society academy fee	-	75,400
Electricity charges	363,616	486,230	Others	12,000	18,000
Telephone charges	20,420	18,050			
Printing & stationery	8,478	37,648			
Computer & accessories	8,700	-			
Advertisement	-	3,480			
Sui gas charges	6,950	5,690			
Repair & maintenance	807,625	133,430			
Diesel generator Expense	65,039	107,242			
Other expenses	155,919	104,771			
Depreciation	1,660,711	1,498,435			
	<b>24,332,557</b>	<b>21,719,463</b>		<b>36,622,610</b>	<b>37,772,900</b>

13 SOCIETY PUBLIC LIBRARY

<b>PAYMENTS</b>			<b>RECEIPTS</b>		
Newspapers	25,355	23,588	Fahim-ul-Quran	21,800	23,800
Printing & stationery	4,400	-	Other receipts	14,640	-
Mehfil-e-mushira	17,618	21,372			
Deprecation	4,607	4,157			
Fahim-ul-Quran	119,182	74,673			
	<b>171,162</b>	<b>123,790</b>		<b>36,440</b>	<b>23,800</b>



AL WELFARE SOCIETY MOGHALPURA, LAHORE  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED JUNE 30, 2020

14	SOCIETY VOCATIONAL INSTITUTE FOR WOMEN	2020 Rupees	2019 Rupees		2020 Rupees	2019 Rupees
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	3,502,843	3,447,892	Admission fee	258,000	416,600
	Electricity charges	188,263	201,935	Tuition fee	3,483,540	4,308,820
	Sui gas charges	59,010	62,390	Donations	35,000	40,000
	Telephone charges	45,140	45,190	Services	250	-
	Repair & maintenance	108,385	164,129	Fines	21,180	33,730
	Printing & stationery	38,954	27,464	Admission form sold	28,000	40,000
	Training material exp.	121,599	159,316	Other receipt	23,400	59,000
	Water charges	26,400	28,490			
	Entertainment charges	1,388	-			
	Other expenses	51,561	21,999			
	Deprecation	87,669	79,103			
	Diesel generator expenses	42,876	59,767			
		<u>4,274,088</u>	<u>4,297,675</u>		<u>3,849,370</u>	<u>4,898,150</u>
15	SOCIETY COLLEGE FOR WOMEN					
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	343,359	487,559	Tuition fee	282,450	528,950
	Printing & stationery	132	522			
	Electricity expense	20,552	35,348			
	Advertisement	11,150	6,000			
	Repair & maintenance	-	8,800			
	Other expenses	800	2,740			
		<u>375,993</u>	<u>540,969</u>		<u>282,450</u>	<u>528,950</u>
16	SOCIETY PUBLIC SCHOOL					
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	54,551,666	51,478,108	Registration fee	612,950	496,700
	Printing & stationery	222,480	221,758	Admission fee	946,400	1,382,500
	Electricity	836,660	936,937	Tuition fee	70,747,900	72,512,025
	Sui gas	73,880	73,890	School building fund	2,345,500	4,863,000
	Telephone	58,560	64,800	Late fee	499,645	442,280
	Water and sewerage	97,290	103,620	School leaving certificate	305	1,195
	Travelling and conveyance	2,865	6,503	Paper money collection	1,341,883	484,690
	Entertainment	160,285	212,983	Other receipts	129,206	330,124
	Legal & professional	-	55,000	Prospectus fee	3,250	153,100
	Repair & maintenance	2,046,572	814,341			
	Advertisement	10,680	12,500			
	Annual function	45,478	265,119			
	Computer software maintenance	58,200	25,250			
	Annual sports	-	490,017			
	Gifts & awards	160,230	253,600			
	Depreciation	1,614,257	1,456,521			
	Others	179,172	256,177			
	Books	11,480	9,195			
	Diesel generator expense	234,780	179,300			
		<u>60,364,535</u>	<u>56,915,619</u>		<u>76,627,039</u>	<u>80,665,614</u>





AL WELFARE SOCIETY MOGHALPURA, LAHORE  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED JUNE 30, 2020

17	SOCIETY COLLEGE OF COMPUTER SCIENCES	2020 Rupees	2019 Rupees		2020 Rupees	2019 Rupees
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	1,285,965	1,061,857	Tuition fee	782,475	1,080,370
	Printing & stationery	20,464	10,106	School Computer fee	487,280	442,905
	Repair & maintenance	150,621	70,565	PSDF fee	637,121	-
	Electricity charges	149,431	123,427			
	Diesel generator expense	23,582	32,871			
	Advertisement expenses	5,250	53,440			
	Legal & professional charges	15,000	10,024			
	Other expenses	9,256	55,678			
	Entertainment	880	5,864			
	Telephone charges	30,000	38,670			
	PSDF expenses	127,134	-			
	Computer accessories	2,900	27,090			
	Depreciation	90,872	81,992			
		<u>1,911,355</u>	<u>1,571,584</u>		<u>1,906,876</u>	<u>1,523,275</u>
18	SOCIETY BAZAM-E-KHAWATEEN					
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	96,000	81,317	Registration fee	494,100	401,000
	Printing & stationery	3,732	5,871	Donation	197,000	183,500
	Repair & maintenance	2,070	7,087			
	Telephone	25,460	28,740			
	Entertainment expenses	175	140			
	Share	61,500	78,905			
	Other Exp.	10,622	3,384			
		<u>199,559</u>	<u>205,444</u>		<u>691,100</u>	<u>584,500</u>
19	SOCIETY SCHOOL OF CHILD DEVELOPMENT					
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
	Salaries, wages and other benefits	1,491,720	1,267,817	Tuition fee	1,140,600	989,750
	Repair & maintenance	10,843	14,945	Other receipts	67,400	85,100
	Printing & stationery	5,868	5,773	Donations	406,500	389,000
	Telephone expense	10,060	10,450			
	Gas	5,290	4,470			
	Electricity	14,777	14,494			
	Water expense	16,180	17,460			
	Depreciation	135,641	122,387			
	Other exp.	1,575	1,390			
		<u>1,691,954</u>	<u>1,459,186</u>		<u>1,614,500</u>	<u>1,463,850</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



MCB Bank Limited

SOCIAL WELFARE SOCIETY M/PURA

MOUGHALPURA, LAHORE 04236816337

Account Statement

Account No: 0092102010051475
IBAN: PK29MUCB0092102010051475
Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93
Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22
Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Opening Balance 1,844,850.89
Ledger: 1,844,850.89
Actual: 1,844,850.89

Table with columns: Tran. Date, Effect Date, Tran. Br., Transaction Details, Remitter Name, Remitter IBAN, Remitter Bank, Chq / Ref No, Debit, Credit, Balance. Contains transaction records from July 2021 to August 2021.

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 1 of 17

MCB-Mughalpur Br. Lahore-0921 (Handwritten signature and stamp)



Account Statement

**MCB Bank Limited**  
 WELFARE SOCIETY M/PURA  
 MUGHALPURA, LAHORE 04236816337

Account No: 0092102010051475  
 IBAN: PK29MUCB0092102010051475  
 Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93  
 Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
 Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
11-AUG-21	11-AUG-21	0921	CHEQUE WITHDRAWAL INTERNAL/				1808458051	45,927.00		39,745,684.89
12-AUG-21	12-AUG-21	0921	CASH DEPOSIT/						146,480.00	39,892,164.89
13-AUG-21	13-AUG-21	0181	CHEQUE WITHDRAWAL INTERNAL/				1808458050	156,366.00		39,735,798.89
16-AUG-21	16-AUG-21	0921	CASH DEPOSIT/						202,430.00	39,938,228.89
20-AUG-21	20-AUG-21	0921	CHEQUE CLEARING DEBIT/				1808458052	47,281.00		39,890,947.89
21-AUG-21	21-AUG-21	0921	CASH DEPOSIT/						156,950.00	40,047,897.89
23-AUG-21	23-AUG-21	0921	CASH DEPOSIT/						125,150.00	40,173,047.89
25-AUG-21	25-AUG-21	0921	CHEQUE CLEARING DEBIT/				1808458053	46,107.00		40,126,940.89
26-AUG-21	26-AUG-21	0921	CASH DEPOSIT/						150,500.00	40,277,440.89
28-AUG-21	28-AUG-21	0921	CASH DEPOSIT/						606,800.00	40,884,240.89
01-SEP-21	01-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458054	14,850.00		40,869,390.89
01-SEP-21	01-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458055	20,000.00		40,849,390.89
01-SEP-21	01-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458066	135,150.00		40,714,240.89
01-SEP-21	01-SEP-21	0921	CHEQUE WITHDRAWAL INTERNAL/				0001808458058	3,700,320.00		37,013,920.89
01-SEP-21	01-SEP-21	0921	CHEQUE CLEARING CREDIT/				2988118		15,138.00	37,029,058.89
02-SEP-21	02-SEP-21	0179	CHEQUE WITHDRAWAL INTERNAL/				1808458056	37,331.00		36,991,727.89
02-SEP-21	02-SEP-21	0181	CHEQUE WITHDRAWAL INTERNAL/				1808458060	207,900.00		36,783,827.89
02-SEP-21	02-SEP-21	0921	CASH DEPOSIT/						268,710.00	37,052,537.89
04-SEP-21	04-SEP-21	0921	INSTRUMENT SELL - CHEQUE/				1808458067	153,396.00		36,899,141.89
04-SEP-21	04-SEP-21	0921	INST. ISSU. CHARGES- ACCT HOLD/					350.00		36,898,791.89
04-SEP-21	04-SEP-21	0921	FEDERAL EXCISE DUTY TAX/					56.00		36,898,735.89
04-SEP-21	04-SEP-21	0921	CASH DEPOSIT/						1,220,540.00	38,119,275.89
04-SEP-21	04-SEP-21	0921	CASH DEPOSIT/						521,850.00	38,641,125.89
06-SEP-21	06-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458065	177,597.00		38,463,528.89
06-SEP-21	06-SEP-21	0921	CASH DEPOSIT/						175,750.00	38,639,278.89
06-SEP-21	06-SEP-21	0921	CHEQUE BOOK CHARGES/					375.00		38,638,903.89
06-SEP-21	06-SEP-21	0921	FEDERAL EXCISE DUTY TAX/					60.00		38,638,843.89
07-SEP-21	07-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458059	40,635.00		38,598,208.89
07-SEP-21	07-SEP-21	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-				1808458063	31,941.00		38,566,267.89
07-SEP-21	07-SEP-21	0921	CASH DEPOSIT/						243,150.00	38,809,417.89
08-SEP-21	08-SEP-21	0921	CASH DEPOSIT/						221,000.00	39,030,417.89
08-SEP-21	08-SEP-21	0921	CASH DEPOSIT/						1,300,000.00	40,330,417.89

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realizedPage: 2 of 17

Account Statement

**MCB Bank Limited**  
**WELFARE SOCIETY M/PURA**  
 MUGHALPURA, LAHORE 04236816337

Account No: 0092102010051475  
 IBAN: PK29MUCB0092102010051475  
 Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93  
 Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
 Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
09-SEP-21	09-SEP-21	0921	CASH DEPOSIT/						271,700.00	40,602,117.89
10-SEP-21	10-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458064	24,948.00		40,577,169.89
11-SEP-21	11-SEP-21	0921	CASH DEPOSIT/						399,760.00	40,976,929.89
13-SEP-21	13-SEP-21	0921	CASH DEPOSIT/						632,110.00	41,609,039.89
15-SEP-21	15-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458062	6,480.00		41,602,559.89
16-SEP-21	16-SEP-21	0921	CASH DEPOSIT/						163,300.00	41,765,859.89
17-SEP-21	17-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458057	44,837.00		41,721,022.89
17-SEP-21	17-SEP-21	0921	CHEQUE CLEARING CREDIT/				2988120		24,416.00	41,745,438.89
18-SEP-21	18-SEP-21	0921	CASH DEPOSIT/						1,077,290.00	42,822,728.89
18-SEP-21	18-SEP-21	0921	CASH DEPOSIT/						319,510.00	43,142,238.89
20-SEP-21	20-SEP-21	0921	CHEQUE CLEARING DEBIT/				1808458069	247,850.00		42,894,388.89
20-SEP-21	20-SEP-21	0921	CHEQUE WITHDRAWAL INTERNAL/6777352-CHQD				1808458068	135,150.00		42,759,238.89
21-SEP-21	21-SEP-21	0921	CASH DEPOSIT/						145,200.00	42,904,438.89
22-SEP-21	22-SEP-21	0921	CASH DEPOSIT/						606,060.00	43,510,498.89
23-SEP-21	23-SEP-21	0921	CASH DEPOSIT/						234,250.00	43,744,748.89
27-SEP-21	27-SEP-21	0921	CASH DEPOSIT/						497,060.00	44,241,808.89
27-SEP-21	27-SEP-21	0921	CASH DEPOSIT/						249,750.00	44,491,558.89
28-SEP-21	28-SEP-21	0921	CASH DEPOSIT/						1,000,000.00	45,491,558.89
29-SEP-21	29-SEP-21	0921	CASH DEPOSIT/6356248-						128,900.00	45,620,458.89
30-SEP-21	30-SEP-21	0921	CHEQUE WITHDRAWAL INTERNAL/				0001808458070	3,726,230.00		41,894,228.89
30-SEP-21	30-SEP-21	0921	TRANSFER CREDIT (HO ADVICE)/AMOUNT REFUND AS PER LETTER RECEIVED FROM SOCIAL WELFARE SOCIETY MUGHALPURA						12,474.00	41,906,702.89
30-SEP-21	30-SEP-21	0921	TRANSFER CREDIT (HO ADVICE)/ACCOUNT STOPPED FOR ONLINE TRANSACTION DUCR IS NOT REMOVED						34,870.00	41,941,572.89
01-OCT-21	01-OCT-21	0921	CASH DEPOSIT/						205,860.00	42,147,432.89
02-OCT-21	02-OCT-21	0921	CASH DEPOSIT/						700,280.00	42,847,712.89
02-OCT-21	02-OCT-21	0921	CASH DEPOSIT/						142,200.00	42,989,912.89
04-OCT-21	04-OCT-21	0921	CASH DEPOSIT/						165,050.00	43,154,962.89
05-OCT-21	05-OCT-21	0921	CASH DEPOSIT/						1,513,270.00	44,668,232.89
05-OCT-21	05-OCT-21	0921	CASH DEPOSIT/						241,200.00	44,909,432.89

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 3 of 17





MCB Bank Limited

Account Statement

WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
06-OCT-21	06-OCT-21	0921	CASH DEPOSIT/						309,650.00	45,219,082.89
07-OCT-21	07-OCT-21	0921	CASH DEPOSIT/						354,400.00	45,573,482.89
07-OCT-21	07-OCT-21	0181	CHEQUE WITHDRAWAL INTERNAL/				1808458073	180,936.00		45,392,546.89
08-OCT-21	08-OCT-21	0921	CHEQUE CLEARING DEBIT/				1808458072	5,184.00		45,387,362.89
08-OCT-21	08-OCT-21	0921	CASH DEPOSIT/						430,450.00	45,817,812.89
09-OCT-21	09-OCT-21	0921	CASH DEPOSIT/7480001-						1,377,780.00	47,195,592.89
09-OCT-21	09-OCT-21	0921	CASH DEPOSIT/						473,950.00	47,669,542.89
11-OCT-21	11-OCT-21	0921	CASH DEPOSIT/						499,000.00	48,168,542.89
11-OCT-21	11-OCT-21	0921	CASH DEPOSIT/						543,280.00	48,711,822.89
12-OCT-21	12-OCT-21	0921	CHEQUE CLEARING DEBIT/				1808458074	31,500.00		48,680,322.89
12-OCT-21	12-OCT-21	0921	CASH DEPOSIT/						391,550.00	49,071,872.89
13-OCT-21	13-OCT-21	0921	CASH DEPOSIT/						265,350.00	49,337,222.89
15-OCT-21	15-OCT-21	0921	CASH DEPOSIT/						169,030.00	49,506,252.89
16-OCT-21	16-OCT-21	0921	CASH DEPOSIT/7480003-						451,000.00	49,957,252.89
18-OCT-21	18-OCT-21	0921	CHEQUE WITHDRAWAL INTERNAL/MEDICINE SALE-				1818157733	101,709.00		49,855,543.89
18-OCT-21	18-OCT-21	0921	CASH DEPOSIT/						129,450.00	49,984,993.89
21-OCT-21	21-OCT-21	0921	CHEQUE CLEARING DEBIT/				1818157730	455,990.00		49,529,003.89
21-OCT-21	21-OCT-21	0921	CASH DEPOSIT/						186,200.00	49,715,203.89
25-OCT-21	25-OCT-21	0921	CASH DEPOSIT/7480004-						266,410.00	49,981,613.89
27-OCT-21	27-OCT-21	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-				1818157735	34,870.00		49,946,743.89
29-OCT-21	29-OCT-21	0921	CHEQUE CLEARING DEBIT/				1818157734	22,801.00		49,923,942.89
30-OCT-21	30-OCT-21	0921	CASH DEPOSIT/7480005-						203,100.00	50,127,042.89
30-OCT-21	30-OCT-21	0921	CASH DEPOSIT/7480423-						373,130.00	50,500,172.89
01-NOV-21	01-NOV-21	0921	CHEQUE WITHDRAWAL INTERNAL/				0001818157736	3,628,757.00		46,871,415.89
02-NOV-21	02-NOV-21	0921	CASH DEPOSIT/						608,310.00	47,479,725.89
02-NOV-21	02-NOV-21	0921	CASH DEPOSIT/						161,350.00	47,641,075.89
03-NOV-21	03-NOV-21	0921	CASH DEPOSIT/						216,500.00	47,857,575.89
04-NOV-21	04-NOV-21	0921	CASH DEPOSIT/						320,850.00	48,178,425.89
05-NOV-21	05-NOV-21	0921	CHEQUE CLEARING DEBIT/				1818157731	14,850.00		48,163,575.89
05-NOV-21	05-NOV-21	0921	CHEQUE CLEARING CREDIT/				2988124		35,810.00	48,199,385.89
05-NOV-21	05-NOV-21	0921	CASH DEPOSIT/						256,200.00	48,455,585.89
06-NOV-21	06-NOV-21	0181	CHEQUE WITHDRAWAL INTERNAL/				1818157737	165,438.00		48,290,147.89

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the Instrument has been realized Page: 4 of 17



MCB Bank Limited

Account Statement

WELFARE SOCIETY M/PURA  
MUGHALPURA, LAHORE 04236816337

Account No: 0092102010051475  
IBAN: PK29MUCB0092102010051475  
Account Type / CCY: PLS / PKR

0921-LAHORE MUGHALPURA

Date of Account Open: 19-SEP-93  
Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
Statement Date & Time: Jul 31, 2023 03:14:52 PM

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
06-NOV-21	06-NOV-21	0921	CASH DEPOSIT/						813,470.00	49,103,617.89
08-NOV-21	08-NOV-21	0921	CASH DEPOSIT/						453,300.00	49,556,917.89
09-NOV-21	09-NOV-21	0921	CHEQUE CLEARING DEBIT/				1818157740	59,220.00		49,497,697.89
09-NOV-21	09-NOV-21	0921	CHEQUE CLEARING CREDIT/				2988125		12,334.00	49,510,031.89
09-NOV-21	09-NOV-21	0921	CASH DEPOSIT/						658,680.00	50,168,711.89
10-NOV-21	10-NOV-21	0921	CHEQUE CLEARING DEBIT/				1818157732	67,180.00		50,101,531.89
10-NOV-21	10-NOV-21	0921	CASH DEPOSIT/						874,520.00	50,976,051.89
10-NOV-21	10-NOV-21	0921	CASH DEPOSIT/						410,250.00	51,386,301.89
11-NOV-21	11-NOV-21	0921	CHEQUE CLEARING DEBIT/				1818157739	33,840.00		51,352,461.89
11-NOV-21	11-NOV-21	0921	CASH DEPOSIT/						257,430.00	51,609,891.89
11-NOV-21	11-NOV-21	0921	CASH DEPOSIT/						533,090.00	52,142,981.89
12-NOV-21	12-NOV-21	0921	CHEQUE CLEARING DEBIT/				1818157738	121,500.00		52,021,481.89
13-NOV-21	13-NOV-21	0921	CASH DEPOSIT/						355,290.00	52,376,771.89
13-NOV-21	13-NOV-21	0921	CASH DEPOSIT/						259,650.00	52,636,421.89
16-NOV-21	16-NOV-21	0921	CASH DEPOSIT/						152,480.00	52,788,901.89
16-NOV-21	16-NOV-21	0921	CASH DEPOSIT/						511,600.00	53,300,501.89
20-NOV-21	20-NOV-21	0921	CASH DEPOSIT/						302,010.00	53,602,511.89
22-NOV-21	22-NOV-21	0921	CASH DEPOSIT/						251,680.00	53,854,191.89
22-NOV-21	22-NOV-21	0921	CASH DEPOSIT/2988128-						1,400,000.00	55,254,191.89
24-NOV-21	24-NOV-21	0921	CASH DEPOSIT/						101,950.00	55,356,141.89
26-NOV-21	26-NOV-21	0921	CHEQUE CLEARING DEBIT/				1818157742	135,150.00		55,220,991.89
27-NOV-21	27-NOV-21	0921	CHEQUE DEPOSIT INTERNAL/				1813528816		12,000.00	55,232,991.89
27-NOV-21	27-NOV-21	0921	CASH DEPOSIT/7480013-						195,520.00	55,428,511.89
29-NOV-21	29-NOV-21	0179	CHEQUE WITHDRAWAL INTERNAL/				1818157743	80,401.00		55,348,110.89
29-NOV-21	29-NOV-21	0921	CHEQUE BOOK CHARGES/					375.00		55,347,735.89
29-NOV-21	29-NOV-21	0921	FEDERAL EXCISE DUTY TAX/					60.00		55,347,675.89
30-NOV-21	30-NOV-21	0921	CASH DEPOSIT/						187,290.00	55,534,965.89
01-DEC-21	01-DEC-21	0921	CHEQUE WITHDRAWAL INTERNAL/				0001818157744	3,602,920.00		51,932,045.89
01-DEC-21	01-DEC-21	0921	CASH DEPOSIT/5778338-						518,600.00	52,450,645.89
01-DEC-21	01-DEC-21	0921	CASH DEPOSIT/						259,700.00	52,710,345.89
02-DEC-21	02-DEC-21	0921	CHEQUE WITHDRAWAL/				1818157745	600,000.00		52,110,345.89
02-DEC-21	02-DEC-21	0921	CASH DEPOSIT/3785548-						286,350.00	52,396,695.89

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 5 of 17



Account Statement

**MCB Bank Limited**  
 WELFARE SOCIETY M/PURA  
 MUGHALPURA, LAHORE 04236816337

Account No: 0092102010051475  
 IBAN: PK29MUCB0092102010051475  
 Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93  
 Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
 Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
									169,050.00	52,565,745.89
03-DEC-21	03-DEC-21	0921	CASH DEPOSIT/							
									1,324,610.00	53,890,355.89
04-DEC-21	04-DEC-21	0921	CASH DEPOSIT/7480014-							
									138,160.00	54,028,515.89
06-DEC-21	06-DEC-21	0921	CASH DEPOSIT/							
									34,870.00	54,063,385.89
06-DEC-21	06-DEC-21	0921	TRANSFER CREDIT (HO ADVICE/				5778339		20,000.00	54,083,385.89
07-DEC-21	07-DEC-21	0921	CHEQUE CLEARING CREDIT/							
									547,270.00	54,630,655.89
07-DEC-21	07-DEC-21	0921	CASH DEPOSIT/							
							2988130		50,000.00	54,680,655.89
08-DEC-21	08-DEC-21	0921	CHEQUE CLEARING CREDIT/							
									707,120.00	55,387,775.89
08-DEC-21	08-DEC-21	0921	CASH DEPOSIT/7480309-							
									429,100.00	55,816,875.89
09-DEC-21	09-DEC-21	0921	CASH DEPOSIT/8138195-							
							1818157746	192,150.00		55,624,725.89
09-DEC-21	09-DEC-21	0181	CHEQUE WITHDRAWAL INTERNAL/						409,100.00	56,033,825.89
10-DEC-21	10-DEC-21	0921	CASH DEPOSIT/							
									1,031,610.00	57,065,435.89
11-DEC-21	11-DEC-21	0921	CASH DEPOSIT/							
									251,420.00	57,316,855.89
14-DEC-21	14-DEC-21	0921	CASH DEPOSIT/							
									274,980.00	57,591,835.89
15-DEC-21	15-DEC-21	0921	CASH DEPOSIT/							
							2988131		21,982.00	57,613,817.89
16-DEC-21	16-DEC-21	0921	CHEQUE CLEARING CREDIT/							
									148,480.00	57,762,297.89
17-DEC-21	17-DEC-21	0921	CASH DEPOSIT/5777479-							
									405,120.00	58,167,417.89
18-DEC-21	18-DEC-21	0921	CASH DEPOSIT/							
							1808458071	4,212.00		58,163,205.89
20-DEC-21	20-DEC-21	1868	CHEQUE WITHDRAWAL INTERNAL/							
							1808458061	4,274.00		58,158,931.89
20-DEC-21	20-DEC-21	1868	CHEQUE WITHDRAWAL INTERNAL/							
							1818157747	274,411.00		57,884,520.89
20-DEC-21	20-DEC-21	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD WORK-							
							1818157741	36,400.00		57,848,120.89
22-DEC-21	22-DEC-21	0921	CHEQUE CLEARING DEBIT/							
									222,860.00	58,070,980.89
22-DEC-21	22-DEC-21	0921	CASH DEPOSIT/							
							5777601		1,200,000.00	59,270,980.89
23-DEC-21	23-DEC-21	0921	CHEQUE CLEARING CREDIT/							
							1818157748	135,150.00		59,135,830.89
30-DEC-21	30-DEC-21	0921	CHEQUE CLEARING DEBIT/							
									100,880.00	59,236,710.89
30-DEC-21	30-DEC-21	0921	CASH DEPOSIT/							
									1,410,561.40	60,647,272.29
31-DEC-21	31-DEC-21	0921	PROFIT-LOSS/							
									211,584.21	60,435,688.08
31-DEC-21	31-DEC-21	0921	WHT COLL: UNDER SEC 151/							
							1818157750	2,474,974.00		57,960,714.08
04-JAN-22	04-JAN-22	0921	CHEQUE CLEARING DEBIT/							
									200,180.00	58,160,894.08
04-JAN-22	04-JAN-22	0921	CASH DEPOSIT/5777480-							
							0001818157749	3,637,682.00		54,523,212.08
05-JAN-22	05-JAN-22	0921	CHEQUE WITHDRAWAL INTERNAL/							
									245,850.00	54,769,062.08
05-JAN-22	05-JAN-22	0921	CASH DEPOSIT/7480018-							
							5777602		57,770.00	54,826,832.08
07-JAN-22	07-JAN-22	0921	CHEQUE CLEARING CREDIT/							

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 6 of 17



MCB Bank Limited

Account Statement

WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
07-JAN-22	07-JAN-22	0921	CASH DEPOSIT/5776045-						212,230.00	55,039,062.08
08-JAN-22	08-JAN-22	0921	CASH DEPOSIT/7480019-						381,850.00	55,420,912.08
08-JAN-22	08-JAN-22	0921	CASH DEPOSIT/						191,800.00	55,612,712.08
10-JAN-22	10-JAN-22	0921	CASH DEPOSIT/5776046-						428,800.00	56,041,512.08
10-JAN-22	10-JAN-22	0181	CHEQUE WITHDRAWAL INTERNAL/				1818157751	156,240.00		55,885,272.08
11-JAN-22	11-JAN-22	0921	CASH DEPOSIT/7480020-						878,770.00	56,764,042.08
11-JAN-22	11-JAN-22	0921	CASH DEPOSIT/5776047-						569,390.00	57,333,432.08
12-JAN-22	12-JAN-22	0921	CASH DEPOSIT/6898394-						563,910.00	57,897,342.08
12-JAN-22	12-JAN-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD WORK PAYMENT-				1818157752	481,270.00		57,416,072.08
13-JAN-22	13-JAN-22	0921	CASH DEPOSIT/						3,104,710.00	60,520,782.08
13-JAN-22	13-JAN-22	0921	CASH DEPOSIT/						556,710.00	61,077,492.08
14-JAN-22	14-JAN-22	0921	CASH DEPOSIT/6898393-						297,960.00	61,375,452.08
15-JAN-22	15-JAN-22	0921	CASH DEPOSIT/7480022-						1,091,540.00	62,466,992.08
15-JAN-22	15-JAN-22	0921	CASH DEPOSIT/6898392-						345,430.00	62,812,422.08
17-JAN-22	17-JAN-22	0921	CASH DEPOSIT/						162,180.00	62,974,602.08
18-JAN-22	18-JAN-22	0921	CASH DEPOSIT/						198,450.00	63,173,052.08
18-JAN-22	18-JAN-22	0921	CHEQUE BOOK CHARGES/					400.00		63,172,652.08
18-JAN-22	18-JAN-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		63,172,588.08
19-JAN-22	19-JAN-22	0921	CASH DEPOSIT/						917,950.00	64,090,538.08
20-JAN-22	20-JAN-22	0921	CHEQUE CLEARING CREDIT/				5777604		1,000,000.00	65,090,538.08
20-JAN-22	20-JAN-22	0921	CHEQUE CLEARING RETURN/					1,000,000.00		64,090,538.08
22-JAN-22	22-JAN-22	0921	CASH DEPOSIT/						479,560.00	64,570,098.08
22-JAN-22	22-JAN-22	0921	CASH DEPOSIT/						137,380.00	64,707,478.08
24-JAN-22	24-JAN-22	0921	CHEQUE CLEARING CREDIT/				5777605		1,000,000.00	65,707,478.08
25-JAN-22	25-JAN-22	0921	ACCOUNT MAINT.CERT.CHGS/					140.00		65,707,338.08
25-JAN-22	25-JAN-22	0921	FEDERAL EXCISE DUTY TAX/					22.40		65,707,315.68
28-JAN-22	28-JAN-22	0921	CASH DEPOSIT/6898388-						132,390.00	65,839,705.68
29-JAN-22	29-JAN-22	0921	CASH DEPOSIT/						471,460.00	66,311,165.68
01-FEB-22	01-FEB-22	0921	CHEQUE CLEARING CREDIT/				5777608		30,000.00	66,341,165.68
01-FEB-22	01-FEB-22	0921	CASH DEPOSIT/0474525-						276,210.00	66,617,375.68
01-FEB-22	01-FEB-22	0921	CHEQUE CLEARING CREDIT/				5777606		73,804.00	66,691,179.68
01-FEB-22	01-FEB-22	0921	CHEQUE WITHDRAWAL INTERNAL/				0001818157753	3,652,235.00		63,038,944.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 7 of 17



Account Statement



MCB Bank Limited

WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
									161,280.00	63,200,224.68
02-FEB-22	02-FEB-22	0921	CASH DEPOSIT/							
									257,850.00	63,458,074.68
03-FEB-22	03-FEB-22	0921	CASH DEPOSIT/							
									1,602,270.00	65,060,344.68
03-FEB-22	03-FEB-22	0921	CASH DEPOSIT/							
									264,560.00	65,324,904.68
04-FEB-22	04-FEB-22	0921	CASH DEPOSIT/							
									436,730.00	65,761,634.68
07-FEB-22	07-FEB-22	0921	CASH DEPOSIT/0474530-							
									493,350.00	66,254,984.68
08-FEB-22	08-FEB-22	0921	CASH DEPOSIT/							
							1818157754	37,611.00		66,217,373.68
08-FEB-22	08-FEB-22	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-							
							1827118180	142,632.00		66,074,741.68
08-FEB-22	08-FEB-22	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-							
									514,080.00	66,588,821.68
09-FEB-22	09-FEB-22	0921	CASH DEPOSIT/							
							5777609		14,870.00	66,603,691.68
10-FEB-22	10-FEB-22	0921	CHEQUE CLEARING CREDIT/							
									274,630.00	66,878,321.68
10-FEB-22	10-FEB-22	0921	CASH DEPOSIT/0474528-							
									283,850.00	67,162,171.68
11-FEB-22	11-FEB-22	0921	CASH DEPOSIT/							
									1,151,800.00	68,313,971.68
14-FEB-22	14-FEB-22	0921	CASH DEPOSIT/							
									177,200.00	68,491,171.68
14-FEB-22	14-FEB-22	0921	CASH DEPOSIT/2989778-							
							1827118181	814,237.00		67,676,934.68
14-FEB-22	14-FEB-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD PAYMENT-							
									289,080.00	67,966,014.68
15-FEB-22	15-FEB-22	0921	CASH DEPOSIT/							
									272,250.00	68,238,264.68
16-FEB-22	16-FEB-22	0921	CASH DEPOSIT/							
									258,930.00	68,497,194.68
17-FEB-22	17-FEB-22	0921	CASH DEPOSIT/9771489-							
									931,950.00	69,429,144.68
19-FEB-22	19-FEB-22	0921	CASH DEPOSIT/							
									209,350.00	69,638,494.68
19-FEB-22	19-FEB-22	0921	CASH DEPOSIT/							
									154,700.00	69,793,194.68
23-FEB-22	23-FEB-22	0921	CASH DEPOSIT/							
									536,380.00	70,329,574.68
26-FEB-22	26-FEB-22	0921	CASH DEPOSIT/							
									750,000.00	71,079,574.68
28-FEB-22	28-FEB-22	0921	CASH DEPOSIT/5777610-							
							1827118182	8,640.00		71,070,934.68
02-MAR-22	02-MAR-22	0921	INSTRUMENT SELL - CHEQUE/							
									300.00	71,070,634.68
02-MAR-22	02-MAR-22	0921	INST. ISSU. CHARGES- ACCT HOLD/							
									48.00	71,070,586.68
02-MAR-22	02-MAR-22	0921	FEDERAL EXCISE DUTY TAX/							
									401,170.00	71,471,756.68
05-MAR-22	05-MAR-22	0921	CASH DEPOSIT/							
									616,720.00	72,088,476.68
07-MAR-22	07-MAR-22	0921	CASH DEPOSIT/9771493-							
							0001827118187	4,083,214.00		68,005,262.68
07-MAR-22	07-MAR-22	0921	CHEQUE WITHDRAWAL INTERNAL/							
							1827118188	2,574,955.00		65,430,307.68
08-MAR-22	08-MAR-22	0921	CHEQUE CLEARING DEBIT/							
									1,161,850.00	66,592,157.68
08-MAR-22	08-MAR-22	0921	CASH DEPOSIT/							
									489,550.00	67,081,707.68
08-MAR-22	08-MAR-22	0921	CASH DEPOSIT/9771492-							

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 8 of 17

Account Statement



WELFARE SOCIETY M/PURA  
MUGHALPURA, LAHORE 04236816337

Account No: 0092102010051475  
IBAN: PK29MUCB0092102010051475  
Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93  
Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
08-MAR-22	08-MAR-22	0181	CHEQUE WITHDRAWAL INTERNAL/				1827118184	162,036.00		66,919,671.68
09-MAR-22	09-MAR-22	0921	CHEQUE WITHDRAWAL/				1827118189	1,500,000.00		65,419,671.68
09-MAR-22	09-MAR-22	0921	CHEQUE CLEARING CREDIT/				5777612		61,714.00	65,481,385.68
09-MAR-22	09-MAR-22	0921	CASH DEPOSIT/9771494-						478,750.00	65,960,135.68
09-MAR-22	09-MAR-22	8031	CHEQUE WITHDRAWAL INTERNAL/				1827118190	1,425,000.00		64,535,135.68
09-MAR-22	09-MAR-22	0921	CHEQUE BOOK CHARGES/					400.00		64,534,735.68
09-MAR-22	09-MAR-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		64,534,671.68
10-MAR-22	10-MAR-22	0921	CASH DEPOSIT/						1,848,240.00	66,382,911.68
10-MAR-22	10-MAR-22	0921	CASH DEPOSIT/						447,680.00	66,830,591.68
10-MAR-22	10-MAR-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD WORK PAYMENT-				1827118183	319,667.00		66,510,924.68
11-MAR-22	11-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118191	238,750.00		66,272,174.68
11-MAR-22	11-MAR-22	0921	CASH DEPOSIT/9771496-						171,100.00	66,443,274.68
12-MAR-22	12-MAR-22	0921	CASH DEPOSIT/						1,156,810.00	67,600,084.68
14-MAR-22	14-MAR-22	0921	CASH DEPOSIT/						182,250.00	67,782,334.68
15-MAR-22	15-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118194	60,363.00		67,721,971.68
15-MAR-22	15-MAR-22	0921	CHEQUE CLEARING CREDIT/				5777613		8,453.00	67,730,424.68
15-MAR-22	15-MAR-22	0921	CHEQUE WITHDRAWAL INTERNAL/OIL PAYMENT-				1827118195	40,000.00		67,690,424.68
15-MAR-22	15-MAR-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD PAYMENT-				1827118196	726,990.00		66,963,434.68
15-MAR-22	15-MAR-22	0921	CASH DEPOSIT/7480035-						1,166,440.00	68,129,874.68
15-MAR-22	15-MAR-22	0921	CHEQUE BOOK CHARGES/					400.00		68,129,474.68
15-MAR-22	15-MAR-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		68,129,410.68
16-MAR-22	16-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118198	90,000.00		68,039,410.68
16-MAR-22	16-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458048	774,300.00		67,265,110.68
16-MAR-22	16-MAR-22	0921	CASH DEPOSIT/						305,930.00	67,571,040.68
16-MAR-22	16-MAR-22	0921	CHEQUE WITHDRAWAL INTERNAL/MEDICINE PAYMENT-				1827118203	49,545.00		67,521,495.68
17-MAR-22	17-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458045	100,044.00		67,421,451.68
17-MAR-22	17-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458044	22,176.00		67,399,275.68
17-MAR-22	17-MAR-22	0921	CASH DEPOSIT/						174,500.00	67,573,775.68
17-MAR-22	17-MAR-22	0921	CASH DEPOSIT/						765,640.00	68,339,415.68
17-MAR-22	17-MAR-22	0176	CHEQUE WITHDRAWAL INTERNAL/				1827118201	43,796.00		68,295,619.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 9 of 17



Account Statement

**MCB Bank Limited**  
 WELFARE SOCIETY M/PURA  
 MUGHALPURA, LAHORE 04236816337

Account No: 0092102010051475  
 IBAN: PK29MUCB0092102010051475  
 Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93  
 Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
 Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
18-MAR-22	18-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458043	30,807.00		68,264,812.68
18-MAR-22	18-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458047	16,848.00		68,247,964.68
18-MAR-22	18-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118197	42,497.00		68,205,467.68
18-MAR-22	18-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458041	14,580.00		68,190,887.68
18-MAR-22	18-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458040	94,140.00		68,096,747.68
18-MAR-22	18-MAR-22	0921	CASH DEPOSIT/9771500-						165,400.00	68,262,147.68
21-MAR-22	21-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458050	137,250.00		68,124,897.68
21-MAR-22	21-MAR-22	0921	CASH DEPOSIT/7480037-						582,070.00	68,706,967.68
21-MAR-22	21-MAR-22	0921	CHEQUE CLEARING CREDIT/				5777614		90,000.00	68,796,967.68
21-MAR-22	21-MAR-22	0921	CHEQUE CLEARING CREDIT/				5777615		159,000.00	68,955,967.68
22-MAR-22	22-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458051	344,321.00		68,611,646.68
22-MAR-22	22-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118200	24,352.00		68,587,294.68
22-MAR-22	22-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118192	31,181.00		68,556,113.68
22-MAR-22	22-MAR-22	0921	CASH DEPOSIT/						153,650.00	68,709,763.68
24-MAR-22	24-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458052	253,075.00		68,456,688.68
24-MAR-22	24-MAR-22	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-				1832458054	29,106.00		68,427,582.68
25-MAR-22	25-MAR-22	1868	CHEQUE WITHDRAWAL INTERNAL/				1832458046	9,458.00		68,418,124.68
26-MAR-22	26-MAR-22	0921	CASH DEPOSIT/5777618-						700,000.00	69,118,124.68
26-MAR-22	26-MAR-22	0921	CASH DEPOSIT/						155,060.00	69,273,184.68
28-MAR-22	28-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118202	19,406.00		69,253,778.68
29-MAR-22	29-MAR-22	0921	CASH DEPOSIT/						536,640.00	69,790,418.68
30-MAR-22	30-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458059	189,540.00		69,600,878.68
30-MAR-22	30-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118193	18,000.00		69,582,878.68
30-MAR-22	30-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458060	135,150.00		69,447,728.68
30-MAR-22	30-MAR-22	0921	CASH DEPOSIT/						185,300.00	69,633,028.68
30-MAR-22	30-MAR-22	0921	CASH DEPOSIT/7480039-						1,841,400.00	71,474,428.68
31-MAR-22	31-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458053	26,606.00		71,447,822.68
31-MAR-22	31-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458042	9,720.00		71,438,102.68
31-MAR-22	31-MAR-22	0921	CHEQUE CLEARING DEBIT/				1827118199	40,000.00		71,398,102.68
31-MAR-22	31-MAR-22	0921	CHEQUE CLEARING DEBIT/				1832458064	2,497,164.00		68,900,938.68
31-MAR-22	31-MAR-22	0921	CASH DEPOSIT/						2,111,200.00	71,012,138.68
01-APR-22	01-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/				0001832458063	3,988,087.00		67,024,051.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 10 of 17

Account Statement



MCB Bank Limited

WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
01-APR-22	01-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD PAYMENT-				1832458061	623,580.00		66,400,471.68
01-APR-22	01-APR-22	0921	CASH DEPOSIT/						160,630.00	66,561,101.68
01-APR-22	01-APR-22	0921	CHEQUE CLEARING CREDIT/				5777619		72,730.00	66,633,831.68
01-APR-22	01-APR-22	0921	CASH DEPOSIT/						1,503,800.00	68,137,631.68
02-APR-22	02-APR-22	0921	CASH DEPOSIT/						489,600.00	68,627,231.68
02-APR-22	02-APR-22	0921	ZKT ON OPENING BAL 1ST RAMAZAN/					1,715,680.79		66,911,550.89
05-APR-22	05-APR-22	0921	CHEQUE CLEARING DEBIT/				1832458055	8,820.00		66,902,730.89
05-APR-22	05-APR-22	0921	CHEQUE CLEARING DEBIT/				1832458056	60,498.00		66,842,232.89
05-APR-22	05-APR-22	0921	CASH DEPOSIT/7480044-						1,816,340.00	68,658,572.89
05-APR-22	05-APR-22	0921	CASH DEPOSIT/7480043-						44,600.00	68,703,172.89
05-APR-22	05-APR-22	0921	CASH DEPOSIT/2989779-						823,440.00	69,526,612.89
05-APR-22	05-APR-22	0921	CHEQUE BOOK CHARGES/					400.00		69,526,212.89
05-APR-22	05-APR-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		69,526,148.89
06-APR-22	06-APR-22	0921	CASH DEPOSIT/						443,930.00	69,970,078.89
07-APR-22	07-APR-22	0921	CHEQUE CLEARING DEBIT/				1832458062	897,742.00		69,072,336.89
07-APR-22	07-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414991	106,960.00		68,965,376.89
07-APR-22	07-APR-22	0921	CHEQUE CLEARING DEBIT/				1832458058	27,217.00		68,938,159.89
07-APR-22	07-APR-22	0179	CHEQUE WITHDRAWAL INTERNAL/				1838414972	44,608.00		68,893,551.89
07-APR-22	07-APR-22	0921	CASH DEPOSIT/7480046-						1,601,030.00	70,494,581.89
07-APR-22	07-APR-22	0921	CASH DEPOSIT/						363,700.00	70,858,281.89
08-APR-22	08-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414974	1,502,092.00		69,356,189.89
08-APR-22	08-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414980	17,388.00		69,338,801.89
08-APR-22	08-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414984	109,620.00		69,229,181.89
08-APR-22	08-APR-22	0181	CHEQUE WITHDRAWAL INTERNAL/SALAQRY-				1838414982	164,682.00		69,064,499.89
08-APR-22	08-APR-22	0921	CASH DEPOSIT/						476,250.00	69,540,749.89
09-APR-22	09-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/MEDICINE SALE-				1838414976	54,944.00		69,485,805.89
09-APR-22	09-APR-22	0921	CASH DEPOSIT/						806,600.00	70,292,405.89
09-APR-22	09-APR-22	0921	CASH DEPOSIT/						349,000.00	70,641,405.89
11-APR-22	11-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414977	101,700.00		70,539,705.89
11-APR-22	11-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414978	39,600.00		70,500,105.89
11-APR-22	11-APR-22	0921	CASH DEPOSIT/						570,590.00	71,070,695.89

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 11 of 17



Account Statement



MCB Bank Limited

WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
11-APR-22	11-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/MEDICINE SUPPLY-				1838414994	71,652.00		70,999,043.89
12-APR-22	12-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414993	115,000.00		70,884,043.89
12-APR-22	12-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414975	22,295.00		70,861,748.89
12-APR-22	12-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414989	36,673.00		70,825,075.89
12-APR-22	12-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414973	21,487.00		70,803,588.89
12-APR-22	12-APR-22	0921	CASH DEPOSIT/7480049-						2,636,120.00	73,439,708.89
12-APR-22	12-APR-22	0921	CHEQUE CLEARING CREDIT/				5777622		30,000.00	73,469,708.89
12-APR-22	12-APR-22	0921	CASH DEPOSIT/						330,600.00	73,800,308.89
12-APR-22	12-APR-22	0921	CHEQUE DEPOSIT INTERNAL/DONATION-				1831475408		25,000.00	73,825,308.89
13-APR-22	13-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414988	56,565.00		73,768,743.89
13-APR-22	13-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414983	7,308.00		73,761,435.89
13-APR-22	13-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414979	47,025.00		73,714,410.89
13-APR-22	13-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414987	10,368.00		73,704,042.89
13-APR-22	02-APR-22	0921	ZAKAT REVERSAL/						1,715,680.79	75,419,723.68
13-APR-22	13-APR-22	0921	CASH DEPOSIT/5777626-						649,283.00	76,069,006.68
13-APR-22	13-APR-22	0921	CASH DEPOSIT/						232,750.00	76,301,756.68
14-APR-22	14-APR-22	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	MOHAMMAD JAWAD IDREES	PK30SCBL000 000872362050 1				20,000.00	76,321,756.68
14-APR-22	14-APR-22	0921	CASH DEPOSIT/						222,600.00	76,544,356.68
15-APR-22	15-APR-22	0921	CASH DEPOSIT/						219,530.00	76,763,886.68
16-APR-22	16-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/OIL PAYMENT-				1839037532	37,500.00		76,726,386.68
16-APR-22	16-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-				1838414981	35,343.00		76,691,043.68
16-APR-22	16-APR-22	0921	CASH DEPOSIT/8971251-						2,382,420.00	79,073,463.68
16-APR-22	16-APR-22	0921	CASH DEPOSIT/7480050-						193,000.00	79,266,463.68
18-APR-22	18-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037530	35,875.00		79,230,588.68
18-APR-22	18-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037531	95,500.00		79,135,088.68
18-APR-22	18-APR-22	0921	CASH DEPOSIT/						238,400.00	79,373,488.68
19-APR-22	19-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414985	31,185.00		79,342,303.68
19-APR-22	19-APR-22	0921	CHEQUE BOOK CHARGES/					400.00		79,341,903.68
19-APR-22	19-APR-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		79,341,839.68
20-APR-22	20-APR-22	0921	CASH DEPOSIT/						184,410.00	79,526,249.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 12 of 17

Account Statement



MCB Bank Limited

AL WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
22-APR-22	22-APR-22	0921	CHEQUE CLEARING DEBIT/				1838414992	40,000.00		79,486,249.68
23-APR-22	23-APR-22	1213	CHEQUE WITHDRAWAL INTERNAL/				1832458049	34,647.00		79,451,602.68
23-APR-22	23-APR-22	5398	INTERBANK FUNDS RECEIVING/ Purpose: 9999 - Others	KHURRUM MAHMOOD BUTT/RAZIA ALI	PK60MEZN000 296010271074				100,000.00	79,551,602.68
25-APR-22	25-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037536	11,460.00		79,540,142.68
25-APR-22	25-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037539	511,880.00		79,028,262.68
25-APR-22	25-APR-22	0921	CASH DEPOSIT/						172,650.00	79,200,912.68
26-APR-22	26-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037540	135,150.00		79,065,762.68
26-APR-22	26-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037542	2,460,058.00		76,605,704.68
26-APR-22	26-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037543	1,471,133.00		75,134,571.68
26-APR-22	26-APR-22	0921	CASH DEPOSIT/						1,955,800.00	77,090,371.68
26-APR-22	26-APR-22	0921	CASH DEPOSIT/						501,000.00	77,591,371.68
26-APR-22	26-APR-22	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0405 - Zakat Payment to Individuals	AWAIS ZAFAR	PK70HABB000 135790266460				10,000.00	77,601,371.68
27-APR-22	27-APR-22	5398	INTERBANK FUNDS RECEIVING/ Purpose: 9999 - Other	KHURRUM MAHMOOD BUTT/RAZIA ALI	PK60MEZN000 296010271074				100,000.00	77,701,371.68
27-APR-22	27-APR-22	0921	CHEQUE CLEARING DEBIT/				1832458057	63,507.00		77,637,864.68
27-APR-22	27-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037538	283,497.00		77,354,367.68
27-APR-22	27-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/				0001839037541	3,984,457.00		73,369,910.68
27-APR-22	27-APR-22	0921	CHEQUE WITHDRAWAL/				1839037545	500,000.00		72,869,910.68
28-APR-22	28-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037544	188,760.00		72,681,150.68
28-APR-22	28-APR-22	0921	CHEQUE CLEARING CREDIT/				5777627		25,000.00	72,706,150.68
28-APR-22	28-APR-22	0921	CHEQUE CLEARING CREDIT/				5777628		30,000.00	72,736,150.68
28-APR-22	28-APR-22	0921	CHEQUE BOOK CHARGES/					400.00		72,735,750.68
28-APR-22	28-APR-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		72,735,686.68
29-APR-22	29-APR-22	0921	CHEQUE CLEARING DEBIT/				1839037537	18,000.00		72,717,686.68
29-APR-22	29-APR-22	0921	CASH DEPOSIT/8971322-						219,410.00	72,937,096.68
30-APR-22	30-APR-22	0921	CHEQUE DEPOSIT INTERNAL/ZAKAT-				1572768744		50,000.00	72,987,096.68
30-APR-22	30-APR-22	0921	CHEQUE DEPOSIT INTERNAL/ZAKAT-				1767926338		100,000.00	73,087,096.68
30-APR-22	30-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-				1841301441	176,652.00		72,910,444.68
30-APR-22	30-APR-22	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-				1841301436	54,243.00		72,856,201.68
06-MAY-22	06-MAY-22	0921	CHEQUE WITHDRAWAL INTERNAL/UMRA TICKET FEE-				1841301446	115,000.00		72,741,201.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 13 of 17





MCB Bank Limited

AL WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account Statement

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
06-MAY-22	06-MAY-22	0921	CHEQUE WITHDRAWAL INTERNAL/UMRA TICKET FEE-				1839037533	115,000.00		72,626,201.68
06-MAY-22	06-MAY-22	0921	CHEQUE WITHDRAWAL INTERNAL/MEDICINE PAY-				1839037550	57,617.00		72,568,584.68
09-MAY-22	09-MAY-22	0921	CHEQUE CLEARING DEBIT/				1839037551	67,000.00		72,501,584.68
09-MAY-22	09-MAY-22	0176	CHEQUE WITHDRAWAL INTERNAL/				1839037548	57,863.00		72,443,721.68
09-MAY-22	09-MAY-22	0921	CHEQUE CLEARING CREDIT/				2988135		50,000.00	72,493,721.68
09-MAY-22	09-MAY-22	0921	CASH DEPOSIT/8971327-						1,321,900.00	73,815,621.68
10-MAY-22	10-MAY-22	0921	CASH DEPOSIT/						855,090.00	74,670,711.68
10-MAY-22	10-MAY-22	0921	CASH DEPOSIT/						1,651,100.00	76,321,811.68
11-MAY-22	11-MAY-22	0921	CHEQUE CLEARING DEBIT/				1839037552	27,216.00		76,294,595.68
11-MAY-22	11-MAY-22	0921	CHEQUE CLEARING DEBIT/				1839037546	27,982.00		76,266,613.68
11-MAY-22	11-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301439	8,568.00		76,258,045.68
11-MAY-22	11-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301440	58,329.00		76,199,716.68
11-MAY-22	11-MAY-22	0921	CASH DEPOSIT/6660316-						647,950.00	76,847,666.68
11-MAY-22	11-MAY-22	0921	CHEQUE BOOK CHARGES/					400.00		76,847,266.68
11-MAY-22	11-MAY-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		76,847,202.68
12-MAY-22	12-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301442	98,532.00		76,748,670.68
12-MAY-22	12-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301435	3,888.00		76,744,782.68
12-MAY-22	12-MAY-22	0921	CASH DEPOSIT/						383,850.00	77,128,632.68
12-MAY-22	12-MAY-22	0921	CASH DEPOSIT/						3,053,400.00	80,182,032.68
13-MAY-22	13-MAY-22	0921	CHEQUE CLEARING DEBIT/				1839037549	24,734.00		80,157,298.68
13-MAY-22	13-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301445	24,750.00		80,132,548.68
13-MAY-22	13-MAY-22	0921	CHEQUE CLEARING DEBIT/				1839037547	53,480.00		80,079,068.68
13-MAY-22	13-MAY-22	0921	CASH DEPOSIT/8971326-						293,330.00	80,372,398.68
14-MAY-22	14-MAY-22	0921	CASH DEPOSIT/						900,000.00	81,272,398.68
14-MAY-22	14-MAY-22	0921	CHEQUE WITHDRAWAL INTERNAL/				1841301448	26,000.00		81,246,398.68
14-MAY-22	14-MAY-22	0921	CASH DEPOSIT/						2,425,050.00	83,671,448.68
16-MAY-22	16-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301444	26,550.00		83,644,898.68
16-MAY-22	16-MAY-22	0921	CASH DEPOSIT/						183,100.00	83,827,998.68
16-MAY-22	16-MAY-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD PAYMENT-				1841301447	262,397.00		83,565,601.68
16-MAY-22	16-MAY-22	0921	CHEQUE DEPOSIT INTERNAL/WOODWORK PAYMENT-				1843440766		259,975.00	83,825,576.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 14 of 17

Account Statement



MCB Bank Limited

WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475

IBAN: PK29MUCB0092102010051475

Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93

Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22

Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
17-MAY-22	17-MAY-22	0921	CASH DEPOSIT/						1,215,450.00	85,041,026.68
17-MAY-22	17-MAY-22	1868	CHEQUE WITHDRAWAL INTERNAL/				1839037554	5,508.00		85,035,518.68
17-MAY-22	17-MAY-22	1868	CHEQUE WITHDRAWAL INTERNAL/				1838414986	5,508.00		85,030,010.68
17-MAY-22	17-MAY-22	1868	CHEQUE WITHDRAWAL INTERNAL/				1839037535	15,228.00		85,014,782.68
18-MAY-22	18-MAY-22	0921	CHEQUE CLEARING DEBIT/				1839037553	30,681.00		84,984,101.68
18-MAY-22	18-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301443	55,800.00		84,928,301.68
18-MAY-22	18-MAY-22	0921	CASH DEPOSIT/						232,580.00	85,160,881.68
20-MAY-22	20-MAY-22	0921	CHEQUE CLEARING DEBIT/				1839037534	61,461.00		85,099,420.68
20-MAY-22	20-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301437	13,195.00		85,086,225.68
20-MAY-22	20-MAY-22	0921	CASH DEPOSIT/						237,330.00	85,323,555.68
21-MAY-22	21-MAY-22	0921	CASH DEPOSIT/						944,740.00	86,268,295.68
23-MAY-22	23-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301438	6,494.00		86,261,801.68
23-MAY-22	23-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301450	135,150.00		86,126,651.68
23-MAY-22	23-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301449	185,640.00		85,941,011.68
23-MAY-22	23-MAY-22	0921	CASH DEPOSIT/						93,200.00	86,034,211.68
24-MAY-22	24-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301451	50,424.00		85,983,787.68
26-MAY-22	26-MAY-22	0921	CASH DEPOSIT/						456,450.00	86,440,237.68
26-MAY-22	26-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301452	25,575.00		86,414,662.68
26-MAY-22	26-MAY-22	0921	CASH DEPOSIT/						174,500.00	86,589,162.68
30-MAY-22	30-MAY-22	0921	CASH DEPOSIT/						199,150.00	86,788,312.68
31-MAY-22	31-MAY-22	0921	CHEQUE CLEARING DEBIT/				1841301453	2,470,046.00		84,318,266.68
31-MAY-22	31-MAY-22	0921	CHEQUE CLEARING DEBIT REVERSAL/				1841301453		2,470,046.00	86,788,312.68
31-MAY-22	31-MAY-22	0921	CASH DEPOSIT/						203,160.00	86,991,472.68
31-MAY-22	31-MAY-22	0921	CHEQUE WITHDRAWAL INTERNAL/				0001841301455	4,018,537.00		82,972,935.68
01-JUN-22	01-JUN-22	0921	CHEQUE CLEARING DEBIT/				1841301453	2,470,046.00		80,502,889.68
01-JUN-22	01-JUN-22	0921	CASH DEPOSIT/						962,730.00	81,465,619.68
02-JUN-22	02-JUN-22	0921	CHEQUE CLEARING DEBIT/				1841301457	18,000.00		81,447,619.68
02-JUN-22	02-JUN-22	0921	CASH DEPOSIT/						315,250.00	81,762,869.68
03-JUN-22	03-JUN-22	0921	CASH DEPOSIT/						309,350.00	82,072,219.68
04-JUN-22	04-JUN-22	0921	CASH DEPOSIT/						3,352,870.00	85,425,089.68
04-JUN-22	04-JUN-22	0921	CASH DEPOSIT/						226,450.00	85,651,539.68
06-JUN-22	06-JUN-22	0921	CHEQUE WITHDRAWAL INTERNAL/MEDICAL ALLOWANCE-				1841301458	56,460.00		85,595,079.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 15 of 17



Account Statement



MCB Bank Limited

AL WELFARE SOCIETY M/PURA

MUGHALPURA, LAHORE

04236816337

Account No: 0092102010051475  
 IBAN: PK29MUCB0092102010051475  
 Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93  
 Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
 Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
06-JUN-22	06-JUN-22	0921	CHEQUE WITHDRAWAL INTERNAL/MEDICINE SALE-				1843011477	65,443.00		85,529,636.68
06-JUN-22	06-JUN-22	0921	CASH DEPOSIT/						200,400.00	85,730,036.68
06-JUN-22	06-JUN-22	0921	CHEQUE WITHDRAWAL INTERNAL/SALARY-				1843011474	59,157.00		85,670,879.68
07-JUN-22	07-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011481	1,443,000.00		84,227,879.68
07-JUN-22	07-JUN-22	0921	CHEQUE CLEARING DEBIT/				1841301454	1,506,073.00		82,721,806.68
07-JUN-22	07-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011469	42,975.00		82,678,831.68
07-JUN-22	07-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011475	58,065.00		82,620,766.68
07-JUN-22	07-JUN-22	0921	CASH DEPOSIT/						1,489,860.00	84,110,626.68
07-JUN-22	07-JUN-22	0921	CASH DEPOSIT/						218,900.00	84,329,526.68
08-JUN-22	08-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011476	52,632.00		84,276,894.68
08-JUN-22	08-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011470	9,576.00		84,267,318.68
08-JUN-22	08-JUN-22	0921	CASH DEPOSIT/						1,250,000.00	85,517,318.68
08-JUN-22	08-JUN-22	0179	CHEQUE WITHDRAWAL INTERNAL/				1843011478	61,015.00		85,456,303.68
08-JUN-22	08-JUN-22	0921	CHEQUE BOOK CHARGES/					400.00		85,455,903.68
08-JUN-22	08-JUN-22	0921	FEDERAL EXCISE DUTY TAX/					64.00		85,455,839.68
09-JUN-22	09-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011471	101,682.00		85,354,157.68
09-JUN-22	09-JUN-22	0921	CASH DEPOSIT/						1,011,310.00	86,365,467.68
09-JUN-22	09-JUN-22	0921	CASH DEPOSIT/						502,180.00	86,867,647.68
10-JUN-22	10-JUN-22	0181	CHEQUE WITHDRAWAL INTERNAL/				1843011473	129,402.00		86,738,245.68
11-JUN-22	11-JUN-22	0921	CASH DEPOSIT/						368,050.00	87,106,295.68
13-JUN-22	13-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011468	70,650.00		87,035,645.68
13-JUN-22	13-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011466	13,608.00		87,022,037.68
13-JUN-22	13-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011479	92,396.00		86,929,641.68
13-JUN-22	13-JUN-22	0921	CASH DEPOSIT/						1,225,470.00	88,155,111.68
13-JUN-22	13-JUN-22	0921	CHEQUE WITHDRAWAL INTERNAL/OIL PAYMENT-				1843011483	28,500.00		88,126,611.68
14-JUN-22	14-JUN-22	0921	CHEQUE CLEARING CREDIT/				1719752		3,608.00	88,130,219.68
14-JUN-22	14-JUN-22	0921	CHEQUE CLEARING CREDIT/				1719751		10,000.00	88,140,219.68
14-JUN-22	14-JUN-22	0921	CASH DEPOSIT/						260,000.00	88,400,219.68
14-JUN-22	14-JUN-22	0921	CHEQUE CLEARING RETURN/					3,608.00		88,396,611.68
15-JUN-22	15-JUN-22	0921	CHEQUE CLEARING DEBIT/				1841301456	92,157.00		88,304,454.68
16-JUN-22	16-JUN-22	0921	CASH DEPOSIT/						633,410.00	88,937,864.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 16 of 17



Account Statement

**MCB Bank Limited**  
**AL WELFARE SOCIETY M/PURA**  
 MUGHALPURA, LAHORE 04236816337

Account No: 0092102010051475  
 IBAN: PK29MUCB0092102010051475  
 Account Type / CCY: PLS / PKR

Date of Account Open: 19-SEP-93  
 Statement Period: From Date: 01-JUL-21 To Date 30-JUN-22  
 Statement Date & Time: Jul 31, 2023 03:14:52 PM

0921-LAHORE MUGHALPURA

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance	
16-JUN-22	16-JUN-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD PAYMENT-				1843011484	228,359.00		88,709,505.68	
17-JUN-22	17-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011482	117,058.00		88,592,447.68	
17-JUN-22	17-JUN-22	0921	CASH DEPOSIT/						148,650.00	88,741,097.68	
20-JUN-22	20-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011472	39,564.00		88,701,533.68	
20-JUN-22	20-JUN-22	0921	CHEQUE WITHDRAWAL/				1843011487	1,600,000.00		87,101,533.68	
21-JUN-22	21-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011486	76,081.00		87,025,452.68	
21-JUN-22	21-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011485	187,980.00		86,837,472.68	
21-JUN-22	21-JUN-22	0921	CHEQUE CLEARING CREDIT/				1719754		3,608.00	86,841,080.68	
21-JUN-22	21-JUN-22	0921	CASH DEPOSIT/0613841-						156,050.00	86,997,130.68	
22-JUN-22	22-JUN-22	0921	CASH DEPOSIT/						417,710.00	87,414,840.68	
27-JUN-22	27-JUN-22	0921	CHEQUE WITHDRAWAL INTERNAL/WOOD WORK PAYMENT-				1844120413	387,055.00		87,027,785.68	
27-JUN-22	27-JUN-22	0921	CHEQUE WITHDRAWAL INTERNAL/				0001844120415	3,855,215.00		83,172,570.68	
28-JUN-22	28-JUN-22	0921	CHEQUE CLEARING DEBIT/				1844120414	161,874.00		83,010,696.68	
28-JUN-22	28-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011488	135,150.00		82,875,546.68	
28-JUN-22	28-JUN-22	0921	CHEQUE CLEARING DEBIT/				1844120416	2,425,858.00		80,449,688.68	
28-JUN-22	28-JUN-22	0921	CHEQUE CLEARING CREDIT/				1719755		30,000.00	80,479,688.68	
29-JUN-22	29-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011489	10,300.00		80,469,388.68	
29-JUN-22	29-JUN-22	0921	CHEQUE CLEARING DEBIT/				1844120410	10,977.00		80,458,411.68	
29-JUN-22	29-JUN-22	0921	CHEQUE CLEARING DEBIT/				1841301459	32,938.00		80,425,473.68	
29-JUN-22	29-JUN-22	0921	CASH DEPOSIT/						319,180.00	80,744,653.68	
29-JUN-22	29-JUN-22	0921	CASH DEPOSIT/						162,500.00	80,907,153.68	
30-JUN-22	30-JUN-22	0921	CHEQUE CLEARING DEBIT/				1843011465	40,000.00		80,867,153.68	
30-JUN-22	30-JUN-22	0921	CHEQUE CLEARING DEBIT/				1844120420	489,194.00		80,377,959.68	
30-JUN-22	30-JUN-22	0921	CHEQUE CLEARING DEBIT/				1844995492	175,500.00		80,202,459.68	
30-JUN-22	30-JUN-22	0921	CHEQUE CLEARING DEBIT/				1844120417	1,467,939.00		78,734,520.68	
30-JUN-22	30-JUN-22	0921	CHEQUE CLEARING DEBIT/						3,452,554.79	82,187,075.47	
30-JUN-22	30-JUN-22	0921	PROFIT-LOSS/							81,669,192.25	
30-JUN-22	30-JUN-22	0921	WHT COLL: UNDER SEC 151/					517,883.22		81,669,192.25	
<b>Total DR Transactions</b>								<b>236</b>			
<b>Total CR Transactions</b>								<b>288</b>			
<b>Sum of DR Transactions</b>								<b>126,732,578.62</b>			
<b>Sum of CR Transactions</b>								<b>206,556,919.98</b>			
									<b>Available Balance:</b>		81,669,192.25
									<b>Closing Ledger Balance</b>		81,669,192.25

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized. Page: 17 of 17

MCB MughalPura Br. Lahore-0921