

FINANCIAL STATEMENTS
OF
KONPAL CHILD ABUSE PREVENTION SOCIETY
FOR
YEAR ENDED 30TH JUNE 2013

M. Saleem Associates

CHARTERED ACCOUNTANTS

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B. Com. F.C.A.

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AUDITORS' REPORT TO THE TRUSTEES

We have audited the annexed the receipt and payments account of the **KONPAL CHILD ABUSE PREVENTION SOCIETY** together with the notes forming part thereof for the year ended 30th June 2013 (here-in-after referred to as the statement(s) for the year then ended).

It is the responsibility of the trustees to establish and maintain a system of internal control, and prepare and present the statement(s) in conformity with the cash receipt and payments. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the statements. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as evaluating the overall presentation of the statements. We believe that our audit provides a reasonable basis for our opinion.

The statement(s) have been prepared on the receipts and payments basis, of accounting, which is a comprehensive basis of accounting other than generally, accepted accounting principles.

In our opinion the statement(s) present(s) fairly, in all material respect(s), the cash receipt and payments of the **KONPAL CHILD ABUSE PREVENTION SOCIETY** or the year ended 30th June 2013.



M. Saleem
M. SALEEM ASSOCIATES
CHARTERED ACCOUNTANTS,

KARACHI: 9TH September 2013

KONPAL CHILD ABUSE PREVENTION SOCIETY
BALANCE SHEET
AS AT 30TH JUNE 2013

ASSETS

2013
RUPEES

2012
RUPEES

TANGIBLE FIXED ASSETS

At Cost Less Depreciation. As per schedule attached

97,201 92,215

CURRENT ASSETS

Cash at Bank 1,031,476 920,974
 Cash in Hand 3,058 1,196

TOTAL ASSETS

1,131,735 1,014,385

EQUITIES

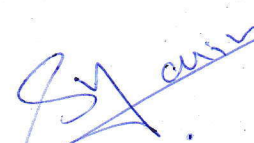
RETAINED EARNINGS

Balance brought forward 1,014,385 589,928
 Add: Excess of income over expenditure for the year 117,350 424,457
 1,131,735 1,014,385

TOTAL EQUITIES

1,131,735 1,014,385


 CHAIR PERSON


 GENERAL SECRETARY



KONPAL CHILD ABUSE PREVENTION SOCIETY
INCOME & EXPENDITURE ACCOUNT
1ST JULY 2012 TO 30TH JUNE 2013

2013 2012
RUPEES RUPEES

REVENUES

Donation	441,150	739,160
Membership Fees	13,000	2,000
TOTAL REVENUES	454,150	741,160

LESS:- OPERATING EXPENSES

Printing & Stationary	24,765	40,249
Communication Expenses	5,690	1,000
Salaries Expenses	144,000	158,000
Office General Expenses	27,500	2,500
Repair & Maintenance	2,100	750
Cartage ,Conveyance & P.O.L	1,500	2,771
Withholding Tax on Cash Withdrawals	-	67
Bank Charges	648	35
Meeting Expense	5,704	-
Electric Charges	1,489	-
Depreciation	17,154	16,274
Auditor's Remuneration	10,000	10,000
Website Expense	-	-
Program Expenditure	96,250	85,057
TOTAL OPERATING EXPENSES	336,800	316,703

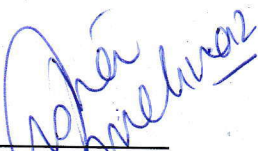
**EXCESS OF INCOME OVER EXPENDITURE
TRANSFERRED TO RETAINED EARNINGS**

117,350 424,457

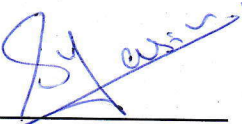
GENERAL

- Previous year's figures have been re-arranged wherever necessary for the purpose of comparison the effect of which was not material.
- Figures have been rounded off to the nearest rupee.





CHAIR PERSON



GENERAL SECRETARY

KONPAL CHILD ABUSE PREVENTION SOCIETY
SCHEDULE OF TANGIBLE FIXED ASSETS
AS AT 30TH JUNE 2013

P A R T I C U L A R S	W. D. V. AS ON 30-06-2012	A D D I T I O N S	T O T A L	D E P R E C I A T I O N		W. D. V. AS ON 30-06-2013
				R A T E %	A M O U N T	
Furniture & Fixtures	53,718	22,140	75,858	15%	11,379	64,479
Equipments	38,497	-	38,497	15%	5,775	32,722
TOTAL : 2013	92,215	22,140	114,355		17,154	97,201
TOTAL : 2012	95,789	12,700	108,489		16,274	92,215


 CHAIR PERSON


 GENERAL SECRETARY

