

**FINANCIAL STATEMENTS**  
**OF**  
**KONPAL CHILD ABUSE PREVENTION SOCIETY**  
**FOR**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2014**

# M. Saleem Associates

CHARTERED ACCOUNTANTS

*Muhammad Saleem*  
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 30<sup>th</sup> June 2014 (here-in-after referred to as the statement(s) for the year then ended).

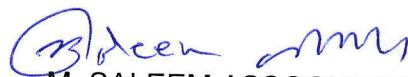
It is the responsibility of the trustees to establish and maintain a system of internal control, and prepare and present the statement(s) in conformity with the cash receipt and payments. Our responsibility is to express an opinion on these statements based on our audit.

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 30<sup>th</sup> June 2014.



  
M. SALEEM ASSOCIATES  
CHARTERED ACCOUNTANTS,

KARACHI: 20<sup>TH</sup> September 2014

**KONPAL CHILD ABUSE PREVENTION SOCIETY**  
**BALANCE SHEET**  
**AS AT 30TH JUNE 2014**

<u>ASSETS</u>	2014 RUPEES	2013 RUPEES
<b><u>TANGIBLE FIXED ASSETS</u></b>		
At Cost Less Depreciation. As per schedule attached	82,621	97,201
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	1,144,576	1,031,476
Cash in Hand	7,905	3,058
<b>TOTAL ASSETS</b>	<b>1,235,102</b>	<b>1,131,735</b>
<b><u>EQUITIES</u></b>		
<b><u>RETAINED EARNINGS</u></b>		
Balance brought forward	1,131,735	1,014,385
Add: Excess of income over expenditure for the year	103,367	117,350
	1,235,102	1,131,735
<b>TOTAL EQUITIES</b>	<b>1,235,102</b>	<b>1,131,735</b>

  
 CHAIR PERSON

  
 GENERAL SECRETARY



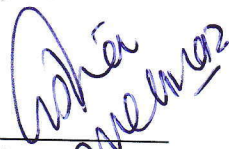
**KONPAL CHILD ABUSE PREVENTION SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT**  
**1ST JULY 2013 TO 30TH JUNE 2014**

	2014 RUPEES	2013 RUPEES
<b><u>REVENUES</u></b>		
Donation	567,200	441,150
Membership Fees	15,000	13,000
<b>TOTAL REVENUES</b>	<b>582,200</b>	<b>454,150</b>
<b><u>LESS:- OPERATING EXPENSES</u></b>		
Printing & Stationary	33,671	24,765
Communication Expenses	12,660	5,690
Salaries Expenses	232,700	144,000
Office General Expenses	2,500	27,500
Repair & Maintenance	2,780	2,100
Cartage ,Conveyance & P.O.L	1,350	1,500
Bank Charges	400	648
Meeting Expense	4,383	5,704
Electric Charges	-	1,489
Depreciation	14,580	17,154
Auditor's Remuneration	10,000	10,000
Program Expenditure	163,809	96,250
<b>TOTAL OPERATING EXPENSES</b>	<b>478,833</b>	<b>336,800</b>
<b>EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO RETAINED EARNINGS</b>	<b>103,367</b>	<b>117,350</b>

**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 2014**

PARTICULARS	W. D. V. AS ON 30-06-2013	ADDITIONS	TOTAL	DEPRECIATION		W. D. V. AS ON 30-06-2014
				RATE %	AMOUNT	
Furniture & Fixtures	64,479	-	64,479	15%	9,672	54,807
Equipments	32,722	-	32,722	15%	4,908	27,814
<b>TOTAL : 2014</b>	<b>97,201</b>	<b>-</b>	<b>97,201</b>		<b>14,580</b>	<b>82,621</b>
<b>TOTAL : 2013</b>	<b>92,215</b>	<b>22,140</b>	<b>114,355</b>		<b>17,154</b>	<b>97,201</b>

*[Signature]*

CHAIR PERSON

*[Signature]*

GENERAL SECRETARY

