

FINANCIAL STATEMENTS
OF
KONPAL CHILD ABUSE PREVENTION SOCIETY
FOR
YEAR ENDED 30TH JUNE 2015



M.Saleem Associates

Chartered Accountants ♦ Audit Tax Advisory

AUDITORS' REPORT TO THE TRUSTEES

We have audited the annexed the balance sheet and income and expenditure account of the **KONPAL CHILD ABUSE PREVENTION SOCIETY** together with the notes forming part thereof for the year ended 30th June 2015 (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.


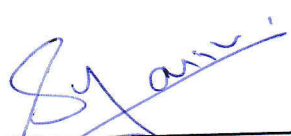
The statement(s) have been prepared on the receipts and payments basis, of accounting, which is a comprehensive basis of accounting other than generally, accepted accounting principles.

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 2015.

M.SALEEM ASSOCIATES
CHARTERED ACCOUNTANTS,
Mr. Muhammed Saleem
Karachi: September 1, 2015



KONPAL CHILD ABUSE PREVENTION SOCIETY
BALANCE SHEET
AS AT 30TH JUNE 2015

	2015	2014
	------(Rupees)-----	
<hr/>		
<u>ASSETS</u>		
<u>TANGIBLE FIXED ASSETS</u>		
At Cost Less Depreciation. As per schedule attached	79,748	82,621
<u>CURRENT ASSETS</u>		
Cash at Bank	1,113,606	1,144,576
Cash in Hand	38,310	7,905
TOTAL ASSETS	<u>1,231,664</u>	<u>1,235,102</u>
<u>EQUITIES</u>		
<u>RETAINED EARNINGS</u>		
Balance brought forward	1,235,102	1,131,735
Add: Excess of expenditure over income for the year	(3,438)	103,367
	<u>1,231,664</u>	<u>1,235,102</u>
TOTAL EQUITIES	<u>1,231,664</u>	<u>1,235,102</u>
<div><div> <hr/>CHAIR PERSON</div><div> <hr/>GENERAL SECRETARY</div></div>		

KONPAL CHILD ABUSE PREVENTION SOCIETY
INCOME & EXPENDITURE ACCOUNT
1ST JULY 2014 TO 30TH JUNE 2015

2015 2014
------(Rupees)-----

REVENUES

Donation	554,330	567,200
Membership Fees	6,000	15,000
TOTAL REVENUES	560,330	582,200

LESS:- OPERATING EXPENSES

Printing & Stationary	53,629	33,671
Cleaning Charges	5,348	-
Salaries Expenses	324,800	232,700
Office General Expenses	16,225	2,500
Repair & Maintenance	8,500	2,780
Cartage ,Conveyance & P.O.L	12,510	1,350
Telephone Charges	12,100	-
Bank Charges	-	400
Meeting Expense	6,957	4,383
Depreciation	14,074	14,073
Auditor's Remuneration	10,000	10,000
Program Expenditure	99,625	163,809
TOTAL OPERATING EXPENSES	563,768	465,666

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

(3,438)	116,534
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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 2015**

P A R T I C U L A R S	W. D. V. AS ON 30-06-2014	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 30-06-2015
				R A T E %	A M O U N T	
Furniture & Fixtures	54,807	11,200	66,007	15%	9,901	56,106
Equipments	27,814	-	27,814	15%	4,172	23,642
TOTAL : 2015	82,621	11,200	93,821		14,073	79,748
TOTAL : 2014	97,201	-	97,201		14,580	82,621



CHAIR PERSON



GENERAL SECRETARY