

**KONPAL CHILD ABUSE PREVENTION SOCIETY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2016**



**M. Saleem Associates**

Chartered Accountants ♦ Audit Tax Advisory

### 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 2016 (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 2016. +

**M. SALEEM ASSOCIATES**  
**CHARTERED ACCOUNTANTS,**  
**Mr. Muhammed Saleem**  
Karachi: 15 OCT 2016

KONPAL CHILD ABUSE PREVENTION SOCIETY  
BALANCE SHEET  
AS AT 30TH JUNE 2016

2016                      2015  
----- (Rupees) -----

ASSETS

TANGIBLE FIXED ASSETS

At Cost Less Depreciation. As per schedule attached

67,786

79,748

CURRENT ASSETS

Cash at Bank

1,361,856

1,113,606

Cash in Hand

-

38,310

TOTAL ASSETS

1,429,642

1,231,664

EQUITIES

CURRENT LIABILITIES

Month end accrual

13,000

-

RETAINED EARNINGS

Balance brought forward

1,231,664

1,235,102

Add: Excess of income (expenditure) for the year

184,978

(3,438)

1,416,642

1,231,664

TOTAL EQUITIES

1,429,642

1,231,664

  
CHAIR PERSON

  
GENERAL SECRETARY

KONPAL CHILD ABUSE PREVENTION SOCIETY  
INCOME & EXPENDITURE ACCOUNT  
1ST JULY 2015 TO 30TH JUNE 2016

2016                      2015  
----- (Rupees) -----

**REVENUES**

Donation	627000	554,330
Membership Fees	8000	6,000
<b>TOTAL REVENUES</b>	<b>635,000</b>	<b>560,330</b>

**LESS:- OPERATING EXPENSES**

Printing & Stationary	2,470	53,629
Communication expense	8,780	-
Cleaning Charges	KCC 400	5,348
Salaries Expenses	253,500	324,800
Office General Expenses	6,012	16,225
Repair & Maintenance	-	8,500
Cartage ,Conveyance & P.O.L	19,810	12,510
Telephone Charges	-	12,100
Bank Charges	250	-
electric charges	KCC 13,430	-
Meeting Expense	2,974	6,957
Depreciation <i>Assoc</i>	11,962	14,074
Auditor's Remuneration	12,000	10,000
Program Expenditure	118,434	99,625
<b>TOTAL OPERATING EXPENSES</b>	<b>450,022</b>	<b>563,768</b>

**EXCESS OF INCOME (EXPENDITURE)**

<b>TRANSFERRED TO RETAINED EARNINGS</b>	<b>184,978</b>	<b>(3,438)</b>
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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. *x*

*Asha Mehra*  
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CHAIR PERSON

*Basini*  
\_\_\_\_\_  
GENERAL SECRETARY

KONPAL CHILD ABUSE PREVENTION SOCIETY  
SCHEDULE OF TANGIBLE FIXED ASSETS  
AS AT 30TH JUNE 2016

PARTICULARS	W. D. V. AS ON 30-06-2015	ADDITIONS	TOTAL	DEPRECIATION		W. D. V. AS ON 30-06-2016
				RATE %	AMOUNT	
Furniture & Fixtures	56,106	-	56,106	15%	8,416	47,690
Equipments	23,642	-	23,642	15%	3,546	20,096
<b>TOTAL : 2016</b>	<b>79,748</b>	<b>-</b>	<b>79,748</b>		<b>11,962</b>	<b>67,786</b>
<b>TOTAL : 2015</b>	<b>82,621</b>	<b>11,200</b>	<b>93,821</b>		<b>14,073</b>	<b>79,748</b>

  
CHAIR PERSON

  
GENERAL SECRETARY