S. Zafar Shah & Co.

PHONES: 92-42-37321969, 37352136, 37352144 FAX: 92-42-37324103 E-mail: syedzafarshah@gmail.com 36-SHAHRAH-E-QUAID-E-AZAM, LAHORE-PAKISTAN

Date	

KARWAN-E-ILAM FOUNDATION RECEIPTS & PAYMENTS ACCOUNT

For The Year Ended June, 30, 2010

Donations Staff Salaries Entertainment	2010 Rupees	2009 Rupees
Bank Balance Cash in Hand 1,077,739 369 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 1,078,108 Management Expenses Monthly & Annual T. Management Expenses Monthly & Annual T. Management Expenses Staff Salaries Entertainment Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey, Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	s	
Cash in Hand 369	10,153,425	9,913,237
Tinancial Contribution from Public loan refunded Tinancial Contribution from Public loan refunded lian. Tinancial Contribution from Public loan refunded lian. Tinancial Contribution from Public loan refunded lian. Tinancial Contribution from Public loan loan loan loan lian. Tinancial Contribution from Public loan loan loan loan loan loan loan loan	students 57,185	697,763
Pinancial Contribution from Public 16,960,016 64,000 18,120,593 Entertainment Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/Furniture And Misc. Recovery Expenses Travelling & Convey, Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	195,661	697,479
Pinancial Contribution from Public loan refunded 16,960,016 64,000 17,024,016 18,120,593 Entertainment Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/Furniture And Misc. Recovery Expenses Travelling & Conveyer Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	417,652	299,860
Financial Contribution from Public loan refunded 16,960,016 64,000 Entertainment 17,024,016 18,120,593 Entertainment Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	10,823,923	11,608,339
Financial Contribution from Public loan refunded 16,960,016 64,000 17,024,016 18,120,593 Entertainment Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charge Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	qreeb A/C 88,437	1,081,376
loan refunded 17,024,016 18,120,593 Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance Closing Balances C	es	
loan refunded 17,024,016 18,120,593 Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance Closing Balances C	2,216,517	2,434,289
17,024,016 18,120,593 Web site Expenses Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	2,210,017	94,008
Office Utilities Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	8,200	16,000
Printing & Stationary Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	327,344	314,882
Advertisment Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	136,557	153,435
Office Expenses Repair & Maintenanc Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	167,034	491,605
Repair & Maintenance Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charge Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance		30,918
Rent, Rates & Taxes Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	190,706	187,852
Loan To Employees/ Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charge Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	948,161	50,350
Furniture And Misc. Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	5/177475554	28,000
Recovery Expenses Travelling & Convey. Computer Lab. Charg Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance		
Travelling & Convey. Computer Lab. Charge Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	28,670	266,260
Computer Lab. Charge Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance		408,706
Provident Fund Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance		152,341
Video Film & Broche Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance	93,735	107,873
Bank Charges Vehical Installment Office Equipments Closing Balances Bank Balance		569,947
Vehical Installment Office Equipments Closing Balances Bank Balance	92,521	62,754
Closing Balances Bank Balance	5,474,595	5,369,220
Closing Balances Bank Balance		123,148
Closing Balances Bank Balance		163,637
Bank Balance	5,474,595	5,656,005
Bank Balance	16.386,955	18,345,720
Bank Balance	10,000,000	1010 1111
	1,707,725	1,077,739
Cash in Hand	7,444	369
Cash in Hand	1,715,169	1,078,108
18,102,124 19,423,828	18,102,124	19,423,828

SECRETARY FINANCE

GENERAL SECRETARY

CHAIRMAN /

AUDITOR'S REPORT

We have audited the above Receipts and Payments Account of 'KARWAN-E-ILAM FOUNDATION" (registered under "Societies Registration Act 1860" on 29th March, 2004) for the year ended June 30, 2010 and we report that the same has been found to be in agreement with the "Books of Accounts" produced to us, reflect true and correct statement of affairs of the Foundation on that date.

DATED: 2 8 JUL 2010

PLACE: LAHORE

S. Zafar Shah & Co.

Chartered Accountants DACC