

Date.....

KARWAN-E-ILAM FOUNDATION
RECEIPTS & PAYMENTS ACCOUNT
For The Year Ended June, 30, 2010

RECEIPTS

2010
Rupees

2009
Rupees

PAYMENTS

2010
Rupees

2009
Rupees

Opening Balance

Bank Balance

Cash in Hand

1,077,739

369

1,078,108

1,271,849

31,386

1,303,235

Educational Expenses

Monthly Stipends

Books Magazines For Students

Postage & Telegram

Welfare Expenses

10,153,425

57,185

195,661

417,652

10,823,923

9,913,237

697,763

697,479

299,860

11,608,339

Monthly & Annual Taqreeb A/C

88,437

1,081,376

Donations

Financial Contribution from Public
loan refunded

16,960,016

64,000

17,024,016

18,120,593

-

18,120,593

Management Expenses

Staff Salaries

Entertainment

Web site Expenses

Office Utilities

Printing & Stationary

Advertisement

Office Expenses

Repair & Maintenance

Rent, Rates & Taxes

Loan To Employees/ Students

Furniture And Misc. Expenses

Recovery Expenses

Travelling & Conveyance

Computer Lab. Charges

Provident Fund

Video Film & Brocheaures

Bank Charges

2,216,517

-

8,200

327,344

136,557

167,034

-

190,706

948,161

63,000

262,813

28,670

751,317

-

93,735

188,020

92,521

5,474,595

Vehical Installment

-

Office Equipments

-

5,474,595

16,386,955

2,434,289

94,008

16,000

314,882

153,435

491,605

30,918

187,852

50,350

28,000

-

266,260

408,706

152,341

107,873

569,947

62,754

5,369,220

123,148

163,637

5,656,005

18,345,720

Closing Balances

Bank Balance

Cash in Hand

1,707,725

7,444

1,715,169

18,102,124

1,077,739

369

1,078,108

19,423,828

18,102,124

19,423,828

Figure are rounded off to nearest rupee

Qasim Mazhar
SECRETARY FINANCE

Ujwal
GENERAL SECRETARY

Amir
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: 28 JUL 2010
PLACE: LAHORE

S. Zafar Shah & Co.
Chartered Accountants

