

جمعیت پنجابی سوداگران دہلی



ماہنامہ
سوداگر
کراچی



پیش کردہ: محمد سلیم فاروقی (آزیری جنرل سیکریٹری)





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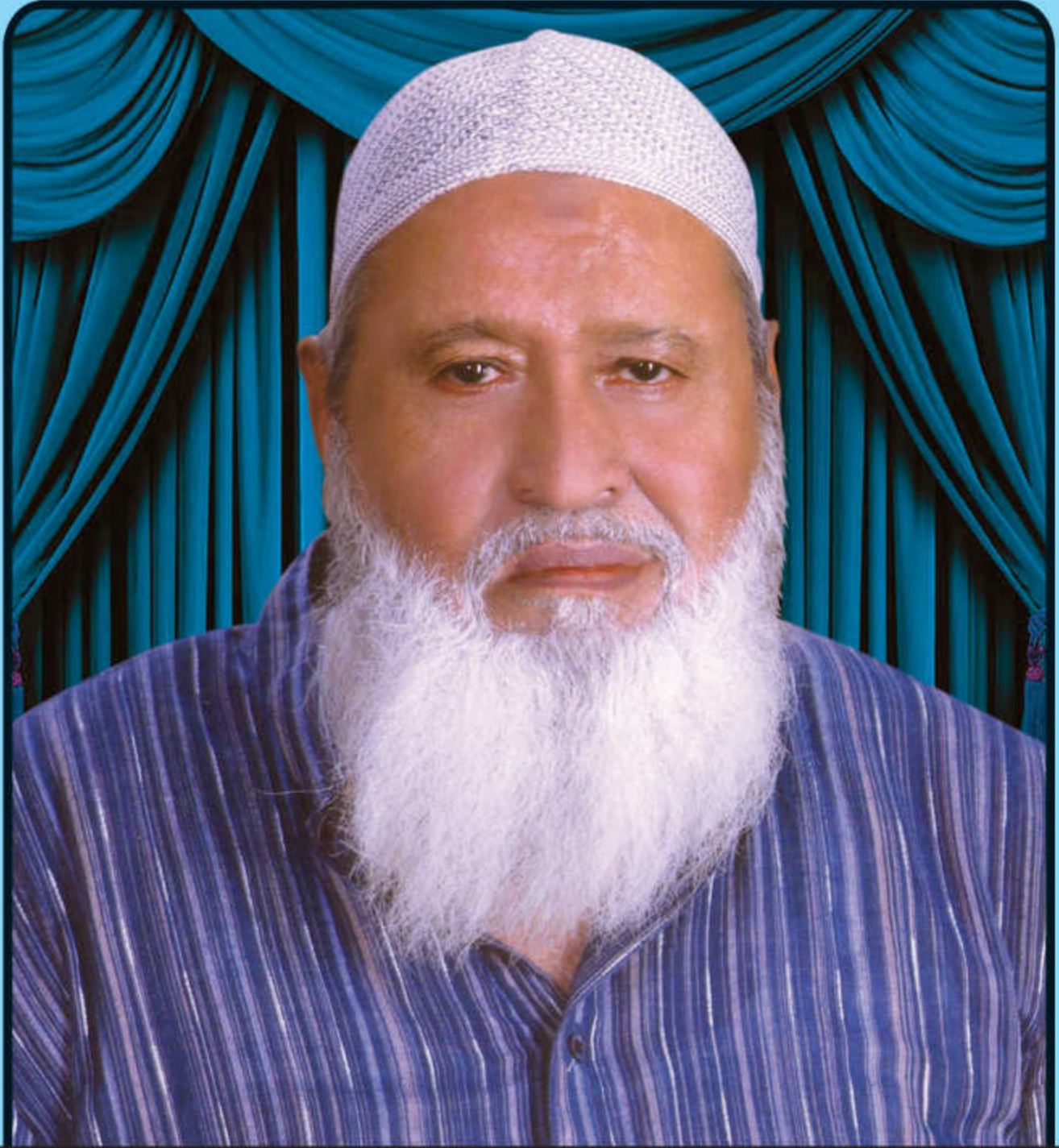
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| ☆ پنجابی سوداگر مصالحتی بورڈ | ☆ فضل الہی فخر قوم میڈیکل بورڈ |
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| ☆ بورڈ آف گورنرز حاجی محمد یوسف صدیقی میموریل فنڈ | ☆ امداد سب کمیٹی |
| ☆ گورننگ باڈی آف پیتل والا ٹرسٹ | ☆ ہنگامی امداد سب کمیٹی |
| ☆ شاخ ہائے جمعیت سب کمیٹی | ☆ ماہنامہ سوداگر سب کمیٹی |
| ☆ بورڈ آف مینجمنٹ وقف حافظ محمد طاہر بورڈ (راولپنڈی) | ☆ سروس وین سب کمیٹی |
| ☆ فروغ رکنیت واسکروٹنی برائے ممبر شپ فارم سب کمیٹی | ☆ قبرستان سب کمیٹی |
| ☆ حاضری اراکین مجلس منظمہ | ☆ قرض میعاد سب کمیٹی |



• فضل الہی کشتی والا کمیونٹی سینٹر (دہلی کالونی)۔۔۔ سہولت گھر
مختصر وقت میں تکمیل اور آغاز۔۔۔ خدمت کا نیا باب

ایک نظر

• بیگم حاجی یوسف اسپتال۔۔۔

نیا گائنی وارڈ، جدید گائنی ٹیبل، ایمرجنسی ڈپارٹمنٹ میں وسعت، نئی ایسبولینس، قمر نئی آئی ہاسپٹل کی تزئین اور مزید ترقیاتی منصوبے

• تحصیل و تقسیم زکوٰۃ

تحصیل میں نمایاں اضافہ

فیملی زکوٰۃ ماہانہ راشن کی فراہمی، ماہانہ وظائف اور شادی دختران کے لیے اعانت

مستحق زکوٰۃ مریضوں کا مکمل طور پر بلا معاوضہ علاج معالجہ و اپریشن

طلبا و طالبات کی تعلیمی فیسوں کی ادائیگی

ہنگامی امداد

• بہترین علاج ہر فرد کے لیے۔۔۔ ہیلتھ پالیسی میں تبدیلی

• تقاریب

استقبال رمضان

بہ اعزاز جناب مہتاب الدین چاؤلہ

یوم آزادی

استقبالیہ: ایڈیشنل آئی جی کراچی مشتاق مہر کے اعزاز میں

بہ اعزاز جناب نثار احمد پرچم والا

محمد رفیع شیخ (سابق رجسٹرار جامعہ کراچی) کے ساتھ ایک شام

• بلقیس میموریل ہاسپٹل..... Renovation، نئی ایسبولنس کا اضافہ

• عبدالخالق عبدالرزاق ہاسپٹل..... فری میڈیکل کمپ

• جمعیت صابرہ کلینک و ذیابیطس سینٹر..... فری شوگر کمپ

- عبدالخالق اللہ والاٹاون، مسائل کے مستقل بنیادوں پر حل کے لیے ادارہ جمعیت کی کاوشیں۔۔۔
- جناب متانت علی خاں (صدر پاکستان کراچی کیمپ کے ذمہ دار) کی دفتر جمعیت آمد ڈپٹی کمشنر کورنگی آصف جان صدیقی کی دفتر جمعیت آمد اور اللہ والاٹاون کا وزٹ کمشنر کراچی محمد شعیب صدیقی سے میٹنگ
- شریف آباد پولیس اسٹیشن کی چوکی کا قیام کا منصوبہ
- نکاسی آب سسٹم
- مسائل کے حل کے لیے ہائی کورٹ سے استدعا

• فروغ تعلیم.....

- برادری کے باصلاحیت طلباء و طالبات کو میرٹ اسکالرشپس کا اجراء۔۔۔
- اسکولوں کے مابین سپورٹس ڈئے..... پہلی مرتبہ
- تائی کوانڈو ٹیم کی کراچی کی سطح پر کامیابی
- والدین کی تربیت..... سیکنڈ نار

• مستقبل پر نظر

- مرکزی دفتر جمعیت کی تزئین و آرائش۔۔ ایک باوقار دفتر اور بہتر ماحول

• سروس وینز

- میت گاڑیوں کی سرکاری اداروں سے رجسٹریشن
- سود مند پالیسی کے سبب خسارہ کا خاتمہ

• خدمات میں وسعت (one window)

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• مغسلہ (دہلی کالونی) کی خدمات کا آغاز • چاندی والا کلینک کے لیے مفاہمتی یادداشت پر دستخط

• تحصیل چرم ہائے قربانی مہم • خدمات اور کارکردگی پر مبنی دستاویزی قلم

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• شفاف اور غیر جانب دار اندیکیشن کے انعقاد کے لیے بااختیار ناظم الیکشن کا انتخاب

کمیونٹی سینٹر (دہلی کالونی) کا باقاعدہ آغاز

الحمد للہ! مجلس منظمہ کو فخر ہے کہ اس نے وہ پالیسیاں ترتیب دیں جس کے نتیجے میں کمیونٹی سینٹر تیار ہو چکا ہے۔ قارئین کی دلچسپی کے لیے عرض ہے کہ 1973 میں کمیونٹی سینٹر کی ابتدا ہوئی 1976 میں کمیونٹی سینٹر کے طور پر مبلغ 527321 روپے میں لیز کرائی گئی اور لیز رقم کا عطیہ بابائے برادری عبدالخالق عبدالرزاق مرحوم نے مرحمت فرمایا۔ اس دوران کمیونٹی سینٹر کی تعمیرات کے لیے ایک مختصر فیملی سے پیش کش آئی جسے قبول کر لیا گیا اور تعمیرات کا آغاز ہو گیا، اسٹریکچر تعمیر ہو گیا تھا کہ قضائے الہی سے معزز ڈونروں کی پانچوں اور یہ منصوبہ کھٹائی میں پڑ گیا۔ 1990 سے یہ پروجیکٹ تعطل میں تھا اور مجھے یہ تحریر کرتے ہوئے بے حد خوشی ہو رہی ہے کہ بالآخر طویل مدت کے بعد 2015 میں کمیونٹی سینٹر کا باقاعدہ آغاز کر دیا گیا ہے۔



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کشی والا کمیونٹی سینٹر کی تکمیل سے ہے، اس کا اندازہ ریکارڈ سے لگا سکتے ہیں، جس کے مطابق 1973 میں کمیونٹی سینٹر کی ابتدا ہوئی، 1976 میں کنٹونمنٹ بورڈ سے اس پلاٹ کی کمیونٹی سینٹر کے طور پر مبلغ 527321 روپے میں لیز کرائی گئی اور لیز رقم کا عطیہ بابائے برادری عبدالخالق عبد الرزاق مرحوم نے مرحمت فرمایا۔ پلاٹ پر کمیونٹی سینٹر کی تعمیرات کے لیے ایک مخیر فیملی سے پیش کش آئی جسے قبول کر لیا گیا اور تعمیرات کا آغاز ہو گیا، اسٹرکچر تعمیر ہو گیا تھا کہ قضائے الہی سے معزز ذور وفات پا گئے اور یہ منصوبہ کھٹائی میں پڑ گیا۔ 1990 سے کوششیں ہوتی رہیں مگر کچھ نہ ہوا، 07-2006 میں کمیونٹی سینٹر کی عقبی جگہ پر گرلز کالج کی تعمیر کا منصوبہ پیش ہوا، اور ایک تقریب کا انعقاد بھی ہوا، یہ واضح رہے کہ مجوزہ گرلز کالج، خالی جگہ جو تعمیر شدہ اسٹرکچر کی عقبی جگہ ہے وہاں تعمیر ہونا تھا، مگر کوئی پیش رفت نہ ہو سکی اور آٹھ سال بیت گئے۔ واضح رہے کہ پلاٹ کی لیز کمیونٹی سینٹر کی ہے اور کمیونٹی سینٹر کا قیام خاص طور پر اہلیانِ دہلی کالونی کے لئے اشد ضروری تھا اور ہے اور سب زیادہ فائدہ بھی دہلی کالونی کے باشندوں کا ہوگا، بہر حال برادری کے شایان شان اور پُر وقار کمیونٹی سینٹر مکمل ہو چکا ہے، کمیونٹی سینٹر بنیادی طور پر ایک سہولت گھر بھی ہے، جس کے ذریعے رفاہی، سماجی و فلاحی خدمات بھی انجام دی جا رہی ہیں۔ یہاں سے ہر ماہ وظائف یافتگان کو راشن دیا جا رہا ہے افراد برادری اپنی بچیوں اور بچوں کی شادی بیاہ اور دیگر تقریبات کا انعقاد مناسب نرخ پر کمیونٹی سینٹر میں کر سکتے ہیں۔ ہر سال رمضان المبارک میں نماز تراویح کا اہتمام ہے، نمایاں مقام کے حامل یا کارہائے نمایاں انجام دینے والے افراد برادری کو خراجِ تحسین پیش کرنے کے لیے اجتماعات، اسکولوں کے طلباء و طالبات کے سالانہ فنکشنز، پیرنٹس ٹیچرز میٹنگز کا انعقاد اسی کمیونٹی سینٹر میں کیا گیا ہے۔

تحصیلِ زکوٰۃ:

اللہ تعالیٰ کا شکر ہے کہ اُس کے فضل و کرم اور اہل برادری کے بھرپور تعاون کی بدولت رمضان المبارک میں صدر جمعیت جناب محمد عرفان اصلی پری کی نگرانی اور رہنمائی میں کامیابی سے ہمکنار ہوئی، آپ کے ساتھ سینئر نائب صدر جناب خلیفہ انوار احمد ٹینٹ والے، نائب صدر جناب ندیم الیاس، خازن جناب منصور سلیمان، نائب خازن جناب خالد یونس صدیقی، جو انٹ سکریٹری جناب طارق الیاس ڈالراک والے، جناب محمد عامر یوسف مینجر، جناب ایس ایم اسحاق چاندنہ، جناب پرویز اشفاق دوائی والے، جناب طاہر سلطان پرفیوم والے اور دیگر اراکین شامل تھے اور سال گزشتہ کے رمضان المبارک میں جو رقم حاصل ہوئی تھی اس سے زائد رقم حاصل ہوئی ہے بے شک اللہ کے فضل و کرم سے، اہل برادری کا اعتماد ادارہ جمعیت کو حاصل ہے، جن حضرات و خواتین نے ابھی تک اس جانب توجہ نہیں دی ہے وہ ضرور بالضرور اپنی زکوٰۃ جمعیت کی معرفت ادا کر کے اس کا رخیر میں تعاون فرمائیں۔ جمعیت نے جو اہم ذمہ داری اپنے قبول کی ہے اس میں ہاتھ بٹانا ہم سب کا قومی اور اخلاقی فریضہ ہے۔ میں برادری کے اعتماد پر اپنی، صدر جمعیت اور مجلسِ منتظمہ کے تمام اراکین کی جانب سے اللہ تعالیٰ کا شکر ادا کرتا ہوں اور اہل برادری کا شکر یہ بھی ادا کرتا ہوں، جنہوں نے اراکین جمعیت کے ذریعہ یا بذاتِ خود دفتر جمعیت تشریف لاکر یا بذریعہ کوریئر سروس مالی تعاون کیا، اس کے ساتھ ہی کارکنان جمعیت کا بھی بے حد شکر گزار ہوں جنہوں نے تحصیلِ زکوٰۃ مہم میں بڑھ چڑھ کر حصہ لیا، احباب و رفقاء سے اپنی برادری کے ضرورت مندوں کے لیے رابطے

کیے اور رقم وصول کر کے دفتر جمعیت تک پہنچائی۔ دعا ہے کہ جن خواتین و حضرات نے ادارہ جمعیت پر اعتماد کرتے ہوئے اپنی زکوٰۃ جمعیت کی معرفت ادا کی ہے، اللہ تعالیٰ اس کو قبول فرمائے اور ان کو دونوں جہانوں میں اپنی رحمتوں اور برکتوں سے نوازے۔ آمین

تقسیم زکوٰۃ:

زکوٰۃ کی تقسیم مکمل شرعی تقاضوں اور محتاط نگرانی کے ساتھ انجام دی جاتی ہے، اجتماعی طور پر تقسیم زکوٰۃ میں جو برکات اور مصلحت ہے وہ پوری طرح حاصل ہو رہی ہیں، آج کا سب سے اہم سوال ہے کہ آیا کون مستحق ہے؟ انفرادی طور پر مستحق کی تحقیق اور تصدیق ایک مشکل امر اور وقت طلب ہے، البتہ جماعتی بنیاد پر ایسا کرنا ممکن اور انتہائی سہل ہو جاتا ہے، چنانچہ جمعیت کا مستقل شعبہ زکوٰۃ کی رقم کو بڑی چھان بین کے بعد بیواؤں، یتیموں، مسکینوں، ضعیفوں اور بے سہارا افراد کو ماہانہ مستقل وظائف اور ماہانہ راشن و خوراک کی شکل میں پہنچانے کی خدمت سرانجام دیتا ہے، یعنی اس طرح یہ امداد مستقل صورت اختیار کر لیتی ہے، اس کے علاوہ بچیوں کی شادی کا انتظام، علاج معالجہ، تعلیمی فیس و کتابوں و یونی فارم وغیرہ کے لیے بھی زکوٰۃ فنڈ سے ہی اعانت کی جاتی ہے۔ موجودہ حالات میں بہت سے ایسے خاندان بھی جمعیت سے امداد کے لیے رابطہ کر رہے ہیں جو گزشتہ سالوں تک جمعیت سے کسی قسم کی امداد نہیں لیا کرتے تھے مگر مہنگائی کے سبب ان کی مجبوریاں جمعیت کے دروازہ پر دستک دینے پر مجبور کر رہی ہیں، یہ بہت تکلیف دہ حالات ہیں، ایسے میں ایسے خواتین و حضرات کی ذمہ داریوں میں مزید اضافہ ہو جاتا ہے جنہیں اللہ نے اپنے فضل و کرم سے صاحب نصاب بنایا ہے کہ وہ اپنے غریب، بہن بھائیوں کی انفرادی و اجتماعی مدد کریں۔ دوران سال اعانت کی گئی۔

☆ بیواؤں، یتیموں، مسکین، ضعیفوں اور ضرورت مندوں کو مستقل ماہانہ وظائف کے ذریعے۔

☆ بیواؤں، یتیموں، مسکین، ضعیفوں اور ضرورت مندوں کو مستقل ماہانہ راشن کے ذریعے۔

☆ موسم سرما میں لحاف و کبل کا انتظام۔۔۔

☆ بچیوں کی شادی میں سامان و نقد رقم کے ذریعے

☆ علاج معالجے کے معقول انتظام ☆ مستحق زکوٰۃ خاندانوں کے بچوں کی تعلیمی فیسوں کی ادائیگی، کتابوں اور یونی فارم کا بندوبست

☆ رمضان المبارک میں وظائف یا فنگان کو معقول وقتی امداد ☆ دیگر مہنگائی امداد جو شرعاً زکوٰۃ سے کیے جاسکتے ہیں۔

تقریب استقبال رمضان:

استقبال رمضان کے عنوان سے گلستان انیس کلب میں مورخہ ۹ جون کو پروگرام کا انعقاد کیا گیا، مہمان مقررین، خطیب جامع مسجد کورٹ روڈ جناب ڈاکٹر مفتی منور ذکی سوت والوں اور نوجوان عالم دین جناب مفتی محمد سلمان یسین اصلی پری نے رمضان المبارک کی اہمیت، روزوں کی فرضیت اور ادائیگی زکوٰۃ کے موضوع پر فکرا انگیز خطاب کیا۔ راقم الحروف نے ادارہ جمعیت پنجابی سوداگران دہلی کی جانب سے اہل برادری کا شکریہ ادا کرتے ہوئے جمعیت کی گزشتہ سال کی کارکردگی، مستقبل کے اہداف کے متعلق تفصیلات بیان کیں اور عطیات کی اپیل کی، صدر جمعیت نے احباب برادری

کی تشریف آوری کا شکریہ ادا کیا اور یہ یقین دہانی کرائی کہ موصولہ عطیات، شفاف طریقہ سے شرعی احکامات کی روشنی میں جلد از جلد مستحقین تک پہنچائے جا رہے ہیں، ادارہ جمعیت میں تقسیم کردہ ایک ایک روپے کا حساب موجود ہے، ہمارے ڈونرز کسی بھی وقت اپنے عطیات کی ترسیل ملاحظہ کر سکتے ہیں، شرعی بورڈ رہنمائی کے لیے تشکیل دیا گیا ہے جو ہماری رہنمائی کر رہا ہے میں معاونین جمعیت کے تمام معزز افراد کا تہ دل سے مشکور ہوں جنہوں نے اس پروگرام کی سرپرستی قبول کی اور برادری کو ایک پلیٹ فارم پر مجتمع کرنے کی اس کاوش میں ہمارا ساتھ دیا اور اہل برادری کا بھی مشکور ہوں جنہوں نے اپنی مصروفیات میں سے وقت نکالا اور تقریب میں تشریف لائے۔

راشن کی تقسیم کے طریق کار میں اصلاح:

جمعیت سے ہر ماہ چھ سو ستر کے لگ بھگ راشن کے تھیلے بیواؤں، نادار افراد اور مالی طور پر کمزور خاندانوں کو دیے جا رہے ہیں، راشن میں آٹا، چینی، چاول، چائے کی پتی، دالیں وغیرہ شامل ہوتی ہیں۔ ماہ فروری سے تقسیم کے طریق کار میں ترمیم کی گئی اور تمام راشن یافتہ افراد کو رواں سال کے لیے گیارہ کوپنز پر مشتمل ایک کتاب دی گئی ہے اور وہ ہر ماہ ایک کوپن دئے کر اپنے شناختی کارڈ کی کاپی دکھا کر اپنا راشن حاصل کرتے رہیں گے۔

دفتر جمعیت 24 گھنٹے سات دن:

جب کسی کا عزیز اللہ کو پیارا ہو جاتا ہے تو اس کی خواہش ہوتی ہے کہ تجھیز، تکفین و تدفین کا مرحلہ فوری طور پر اور آسانی کے ساتھ مکمل ہو جائے چنانچہ ذمہ داری قبول کرنے کے بعد خدمات کے سلسلے کو وسیع کرتے ہوئے ہیڈ آفس Reception چوبیس گھنٹے کھولنے کا فیصلہ کیا، افراد برادری نے عطیات دینے ہوں، کوئی درخواست جمع کرانی ہو، sms سروس سے استفادہ کرنا ہو، میت گاڑی کی بکنگ کرانی ہو، تدفین کا اجازت نامہ جاری کرانا ہو، کفن درکار ہو، غسل کے لیے غسل مطلوب ہو، کسی کو بیچ دینا ہو یا معلومات درکار ہوں، ہم آپ کی خدمت کے لیے ہمہ وقت حاضر ہیں، عام تعطیلات میں بھی آفس میں کارکنان جمعیت موجود ہوتے ہیں۔

مرکزی دفتر کی Renovation:

مرکزی دفتر پر بہت اہم ذمہ داریاں ہیں اور جمعیت کے زیر انتظام تمام ذیلی اداروں اسپتال، اسکول، قبرستان، میت گاڑیاں، جائدادیں، ہاؤسنگ پروجیکٹ، کیونٹی سینٹر، کورٹ کیمرز، کرائے، عطیات کی وصولیابی، شاخوں، مالیاتی امور، سالانہ جلسہ عام و انکیشن، ممبر سازی، مختلف تقاریب کا اہتمام، سالانہ رپورٹ و سوداگر کی اشاعت، آڈٹ، پالیسیز پر عمل درآمد، ہر ماہ وظائف یافتگان میں وظائف و راشن کی تقسیم، رمضان المبارک میں تحصیل زکوٰۃ کی ہم، تحصیل چرمہائے قربانی، جائدادوں کی دیکھ بھال، شاخوں سے رابطہ، عدالتوں میں زیر سماعت کیمرز، قبرستانوں میں عید الفطر کے موقع پر فنڈز، میت گاڑیوں کی فراہمی، عبدالحق اللہ والا ٹاؤن میں ترقیاتی کاموں کی نگرانی، الاٹیز کو قبضہ دینا، نئے منصوبوں کو عملی جامہ پہنانا وغیرہ وغیرہ یہ سب سینٹرل آفس میں تعینات اسٹاف کی ذمہ داریوں میں شامل ہے چنانچہ دوران سال کارکنان کو بہتر ماحول فراہم کرنے کے لیے دفتر

کی ترین و آرائش کا آغاز کیا گیا جو تیزی سے جاری ہے جب آپ ان سطور کا ملاحظہ کر رہے ہوں گے ان شاء اللہ ایک باوقار دفتر مکمل ہو چکا ہوگا۔
شعبہ تعلیم:

جمعیت کا اہم شعبہ ہے جس کی سرگرمیاں بھی سارا سال جاری رہتی ہیں۔ ہمارے اسکولوں میں طلباء و طالبات کی کل تعداد 1486 ہے۔ دوران سال ایجوکیشنل بورڈ کے زیر انتظام اسکولوں کے طلباء و طالبات اور والدین کے لیے کئی تقاریب کا انعقاد ہوا جس میں اسپورٹس ڈئے، تقاریب یوم آزادی، سالانہ جلسہ تقسیم اسناد، پیرنٹس ٹیچرز میٹنگ، بچوں کی تربیت کے موضوع پر سیسی نار اور آل کراچی تائی کوانڈو اسکولز کی فاتح ٹیم کے ساتھ تقریبات شامل ہیں جس کا احوال وقتاً فوقتاً ماہانہ سوداگر کی زینت بنتا رہا ہے۔

اسپورٹس ڈئے:

جمعیت کی تاریخ میں پہلی مرتبہ جمعیت کے اسکولوں کے مابین اسپورٹس ڈئے کا انعقاد وسیع پیمانے پر ڈی ایم ایس سوسائٹی گراؤنڈ میں کیا گیا۔

تقریب میرٹ اسکالرشپس:

کئی سال سے جاری اس سلسلے کو برادری کے تجارتی اداروں کی معاونت بھی حاصل ہے اور اب یہ سلسلہ ایک روایتی تقریب کی شکل اختیار کر چکا ہے، میٹرک، انٹر، گریجویشن، ماسٹرز کے طلباء و طالبات، حفظ مکمل کرنے والے اور پہلی مرتبہ تراویح میں قرآن پاک سنانے والے حفاظ کرام کو حوصلہ افزائی کے لیے اسکالرشپس دیے گئے۔ اس سال یہ تقریب 31 مئی 2015 گلستان انیس کلب میں منعقد ہوئیں؛ جناب سلطان احمد چاؤلہ (سابق صدر جمعیت سابق صدر فیڈریشن چیئرمین آف کامرس، چیئرمین DMS) نے صدارت کی۔

تقاریب یوم آزادی

اسکولوں کے طلباء و طالبات کے ساتھ ۱۱ اگست کو جمعیت کمیونٹی سینٹر دہلی کالونی میں دو خوب صورت تقاریب منعقد ہوئیں؛ صبح آٹھ بجے صدر جمعیت جناب محمد عرفان اصلی پری نے پرچم کشائی کی اور قومی ترانہ پڑھا گیا، تقریب میں بچوں کی شاندار پرفارمنس نے حاضرین کا دل موہ لیا، دوسرا سیشن شام چار بجے شروع ہوئے سیشن طالبات کے لیے مخصوص تھا اور اس میں طالبات نے شاندار پرفارمنس کا مظاہرہ کیا، تقریب کے مہمان خصوصی جناب شمیم اے عارف فرپوتھے۔ مختلف معزز ممبرز کی جانب سے حوصلہ افزائی کے طور پر باصلاحیت بچوں، پی ٹی انسٹرکٹر اور ایک خاتون ٹیچر کو نقد انعامات بھی دئے گئے۔

والدین کی تربیتی نشست:

بچوں کی تعلیم و تربیت بہت اہم ہے مگر اس کے ساتھ ساتھ والدین کی تربیت بھی از حد ضروری ہے اور یہ ایک ایسا موضوع ہے جس پر بہت کچھ

کہا اور لکھا جاسکتا ہے اس حوالے سے والدین کے ساتھ ایک تربیتی نشست کا، جمعیت کمیونٹی سینٹر میں انعقاد کیا گیا، اس نشست میں والدین کو مدعو کیا گیا تھا، اور بچوں کی شرکت ممنوع تھی، والدین کے لیے یہ ایک مفید نشست تھی۔

سالانہ تقریب تقسیم انعامات:

سالانہ تقریب تقسیم اسناد و انعامات، مورخہ 11 اپریل کو دہلی کالونی اور مورخہ 13 اپریل کو اللہ والا ٹاؤن کیمپس میں منعقد کی گئی، جس میں JEB کے اعلیٰ عہدیداران اور والدین کی کثیر تعداد نے شرکت کی۔ طلباء و طالبات نے ملی نغمے پیش کیے، تقریری مقابلے ہوئے جن میں طلباء و طالبات نے دیے گئے موضوعات پر تقاریر کیں، یہ دیکھ کر بہت خوشی ہوئی کہ بچوں نے بہت جوش و خروش سے ان میں حصہ لیا، میں خصوصی طور پر محمد عارف گلاس ویز والا اسکول کے ایک بچے کا تذکرہ کرنا چاہوں گا اس بچے نے انگریزی میں انتہائی شاندار اور گرامر کی رو سے بالکل درست تقریر کی، لب و لہجہ اور الفاظ کی ادائیگی بھی معیاری اور بہت اچھی تھی، یوں تو شریک تمام بچوں کا اعتماد خوب تھا مگر اس بچے کا اعتماد دیکھ کر بہت خوشی ہوئی، بلاشبہ ہمارے ملک، شہر اور محلوں میں باصلاحیت بچوں کی کمی نہیں ہے، صرف انہیں ابھارنے اور حوصلہ افزائی کی ضرورت ہے۔

شعبہ صحت:

بیگم حاجی یوسف ہاسپٹل..... خدمت کے 60 سال:

(1954) اکٹھ سال پرانی بات ہے کہ جب ایک چھوٹی سی بستی میں چھوٹی سی ڈسپنری اور ایک کمرے میں زچہ خانہ شروع کیا گیا۔ آج ایک کمرے کا زچہ خانہ اور معمولی سی ڈسپنری کا شفا خانہ، آج ایک شاندار میڈیکل کمپلکس میں تبدیل ہو چکا ہے، جسے دیکھ کر دل سے دعا بھی نکلتی ہے اور ساتھ ہی مسرت کا احساس بھی ہوتا ہے، ہاسپٹل میں گزشتہ ساٹھ سال میں وقتاً فوقتاً شعبوں کا اضافہ ہوتا رہا۔ ہاسپٹل سے ہر ماہ ہزاروں کے لگ بھگ افراد اپنے علاج معالجہ کے لئے رجوع کرتے ہیں دوران سال ہاسپٹل میں ترقی اور اصلاحات کا عمل جاری رہا۔ اہم نکات درج تحریر ہیں۔

☆ دوران سال ایک نئی ایسولنس ہاسپٹل کو دی گئی ہے۔

☆ ایک صاحب خیر کے تعاون سے بے حد خوبصورت جائے نماز مکمل ہو چکی ہے۔

☆ شعبہ گائنی ہاسپٹل میں ریڑھ کی ہڈی کی حیثیت رکھتا ہے، دوران سال نئے گائنی شعبے کا افتتاح جناب محمد ہارون باڑی کے دست مبارک سے ہوا اور آپ ہی کے تعاون سے جدید ترین ہائیڈروک گائنی ٹیبل کا اضافہ ہوا ہے۔

☆ امیر جنسی ڈپارٹمنٹ کو بہتر شکل دی جا رہی ہے۔

☆ امیر جنسی ڈپارٹمنٹ کو بہتر شکل دی جا رہی ہے۔

☆ رمضان المبارک میں گرمی کی شدید لہر سے عوام شدید متاثر ہوئے تھے بی ایچ وائی ہاسپٹل میں شام ساڑھے سات بجے heat stroke سے متاثرہ مریضوں کی آمد شروع ہوئی اور دیکھتے ہی دیکھتے ہسپتال مریضوں اور ان کی فیملیز سے بھر گیا، فوری طور پر ہسپتال میں امیر جنسی نافذ کردی

گئی، تقریباً چار دنوں تک ایسی ہی صورت حال کا سامنا رہا، بی ایچ وائی میں بہت بہتر دیکھ بھال کی گئی الحمد للہ بی ایچ وائی ہسپتال میں تمام میڈیکل اور پیرامیڈیکل اسٹاف نے شب روز گرمی اور جس کے باوجود بہت محنت کی اور مریضوں کو طبی امداد دی۔

بی ایچ وائی ہسپتال میں نئے گائنی وارڈ کا آغاز:

مورخہ 8 جون کو نئے گائنی وارڈ کا افتتاح کیا گیا، یہ گائنی وارڈ مریضوں کی سہولت کے پیش نظر اس طرح ڈیزائن کیا گیا ہے کہ مریضوں کو زیادہ سے زیادہ آرام ہو کیونکہ خاص طور پر خواتین مریضوں کو ڈاکٹر کے معائنہ کے لیے بعض دفعہ طویل وقت انتظار کرنا پڑتا ہے، اس موقع پر ایک سادہ تقریب کا انعقاد کیا گیا۔ مہمان خصوصی جناب محمد ہارون ہاڑی اور جناب شمیم اے عارف فرپو تھے، صدر صاحب نے جناب محمد ہارون ہاڑی سے گائنی ٹیمیل فراہم کرنے کی درخواست کی، جناب محمد ہارون ہاڑی صاحب نے اپنے ہر ممکن مالی تعاون کا یقین دلاتے ہوئے گائنی ٹیمیل عطیہ میں دینے کا اعلان کیا۔ جناب محمد ہارون ہاڑی، جناب شمیم اے عارف فرپو، صدر جمعیت اور تمام شرکاء نے نئے گائنی وارڈ کا فیتہ کاٹ کر افتتاح کیا، افتتاح کے بعد اراکین مجلس منظمہ اور دیگر شرکاء نے وارڈ کا معائنہ کیا، ایگزیکٹو ڈائریکٹر جناب انوار احمد دوآئی والوں اور جناب فیصل انوار دوآئی والوں نے شرکاء کو بریفنگ دی۔ تقریب کا اختتام جناب خلیفہ انوار احمد ٹینٹ والوں کی دعا پر ہوا۔

ابراہیم دوآلہ ڈیالیسس سینٹر:

1995 میں ڈیالیسس سینٹر برادری کی ایک مختصر فیملی کے مالی تعاون سے عمل میں آیا، 2014 میں ڈیالیسس سینٹر کی مکمل تزئین و آرائش (Renovation) کرنے کا منصوبہ بنایا گیا اور مسلسل محنت، لگن اور سب سے بڑھ کر اللہ کے فضل و کرم سے یہ عظیم الشان منصوبہ پایہ تکمیل کو پہنچا اور تمام ٹارگٹس حاصل کر لئے گئے ہیں۔ ڈیالیسس سینٹر میں جمعیت کی دیگر تمام خدمات (services) کی مانند اس شعبے کی خدمات بھی تمام انسانیت کے لیے بلا معاوضہ و بلا قیمت مکمل طور پر free ہیں اور اعلیٰ کوالٹی کے ساتھ موجود ہیں۔ سینٹر میں 11 جدید ترین مشینوں کی تنصیب کی گئی ہے۔ دو مشینیں، ہپا ٹائٹس کے مریضوں کے لیے Reserve ہیں۔ نادار مریضوں کا علاج معالجہ، Refreshment، ادویات، لیب ٹیسٹ وغیرہ بلا معاوضہ زکوٰۃ فنڈ سے کیا جا رہا ہے، ڈیالیسس کے مریضوں کے علاج پر ادارہ جمعیت کی جانب سے سالانہ تقریباً ڈیڑھ کروڑ روپے سالانہ خرچ کیے جا رہے ہیں، یہ واضح رہے کہ جمعیت کے دیگر شعبہ جات کی خدمات اس کے علاوہ ہیں اور یہ سب اہل برادری کے تعاون کی بدولت ہے جس کا اجر یقیناً اللہ تعالیٰ کے پاس ہے۔ ڈبل R O Plant کی تنصیب کر دی گئی ہے۔ ڈیالیسس سینٹر کی مکمل تزئین و آرائش کی گئی، ہر Bed پر کارڈیک مانیٹر لگایا گیا، آکسیجن سپلائی دی گئی ہے، مزید ایک شفٹ (شام) کا اضافہ کیا گیا۔

عبدالحق عبدالرزاق ہسپتال میں فری میڈیکل کیمپ:

عبدالحق عبدالرزاق ہسپتال میں مورخہ 10 فروری کو ایک روزہ فری میڈیکل کیمپ کا انعقاد کیا گیا۔ 816 خواتین و حضرات نے جنرل اوپی

ڈی، چشم، کولیسٹرول، BMD، شوگر ٹیسٹ کرائے، اور دانتوں، ناک کان حلق، گائٹی، چائلڈ اسپیشلسٹ، سے مشورے کیے، مریضوں کو مفت دویات بھی فراہم کی گئیں جس کے لیے e.pharm کا تعاون حاصل رہا۔

شعبہ قبرستان:

جیسا کہ آپ کے علم میں ہے کہ گزشتہ کئی سال سے یہ احساس ہے کہ موجودہ قبرستانوں میں جگہ قریب الختم ہے، اسی لیے رئیس گوٹھ میں ایک نئے قبرستان کی ڈیولپمنٹ کی جا رہی ہے، تاہم شفیق پورہ کے ایک جامع سردے رپورٹ کے مطابق فی الحال شفیق پورہ میں چند پلاٹس باقی ہیں جہاں پر تدفین ہو سکتی ہے، چنانچہ مزید تدفین شفیق پورہ میں کی جا رہی ہے اس سال رمضان المبارک میں کراچی کا درجہ حرارت 44/45 ڈگری تک جا پہنچا، تو شہر کراچی میں عجیب قیامت کا منظر تھا، میت گاڑیوں، اسٹریچرز اور ایمبولنس کا فقدان پیدا ہو گیا، قبرستانوں میں جگہ کم پڑ گئی، میت کے سرد خانوں میں جگہ ختم ہو گئی۔ قبرستانوں میں قبر ملنا مشکل بن گیا، ہزاروں لوگ ہیٹ اسٹروک سے متاثر ہوئے، جس کا نتیجہ ایک ہزار سے زائد اموات کی صورت میں نکلا، کچھ ایسی ہی صورت حال کا سامنا کیم رمضان المبارک سے پانچویں روزے تک ہمیں بھی رہا، ان پانچ دنوں میں ہمارے قبرستانوں، میت گاڑیوں اور بی ایچ وائی ہسپتال نے شب و روز خدمات انجام دیں۔ چار دن میں اتالیس تدفین ہوئیں اور یہ کیفیت رہی کہ ایک میت کی تدفین ہوئی ہے کہ دوسری میت باغ نواب الدین پہنچ گئی، گورکن اس میت کو دفنانے سے فارغ ہوئے تھے کہ تیسری میت پہنچ گئی، موسم کی حدت وجہ سے لواحقین جلد از جلد تدفین کے لئے قبرستان پہنچتے، گورکن اور دیگر عملے نے شب و روز محنت کی، شدید گرمی، لو اور جس کے باوجود کسی کو شکایت کا موقع نہیں دیا اور مسلسل بیس بیس گھنٹے کام کرتے رہے، ناظم سب کمیٹی جناب محمد عامر یوسف منیجر نے موسم کی شدت کو خاطر میں نہ لاتے ہوئے براہ راست نگرانی کی اور قبرستان جا کر عملے کی حوصلہ افزائی کی۔

شعبہ میت گاڑیاں:

یہ سال میت گاڑیوں کے شعبے کے لیے ہر لحاظ سے سود مند رہا ہے اور طویل عرصہ کے بعد یہ شعبہ خسارہ سے نکلنے میں کامیاب ہوا ہے، جناب خرم شہزاد نے اس شعبے کو چیلنج سمجھ کر قبول کیا، اور خسارہ کی وجوہات کا جائزہ لیا، کارکردگی بہتر بنانے کا عزم کیا اور ایک مختصر المدت پلان مرتب کیا جس پر عمل درآمد سے یہ سب کمیٹی، یکفخت تبدیل ہو گئی، سب سے پہلے بنگ کا سسٹم مکمل طور پر تبدیل کر دیا گیا اور تمام گاڑیاں دفتر جمعیت میں ہمہ وقت رکھنے کا فیصلہ ہوا، جس کے نتائج بہت مثبت ہوئے۔ کارکنوں کی اجرت میں معقول اضافہ کے باوجود خسارہ ختم ہوا، کارکردگی ماضی کے مقابلے میں بہتر ہو گئی، اس کا اندازہ آپ اس سے کر سکتے ہیں کہ ماہ رمضان المبارک میں شدید گرمی کی لہر کی وجہ سے جو ناگہانی اموات ہوئیں اس میں میت گاڑیوں کی مسلسل سروس دی گئی۔ ناظم جناب خرم شہزاد نے براہ راست تمام امور کی نگرانی کی اور دفتر میں موجود رہے تاکہ اہل برادری کو زیادہ سے زیادہ سہولت دی جاسکے۔ میت گاڑیوں کے ڈرائیورز نے شدید گرمی اور جس میں مسلسل کام کیا، چار روز میں جمعیت کی بسوں نے 65 سے زائد

ٹریس لگائے، بعض اوقات ایسا بھی ہوا کہ میت گاڑی ایک جنازے کے ساتھ ہے اور اسے دفتر سے ہدایت دی گئی کہ وہ واپسی میں فلاں مسجد پہنچ جائے۔ ناظم کی یہ کوشش رہی کہ جو افراد بھی میت بسوں کے لیے پریشان ہو رہے ہیں انہیں اس مشکل گھڑی میں تسلی کے ساتھ میت گاڑی بھی دی جائے چاہے اس کا تعلق برادری سے ہو یا غیر برادری سے، ہماری فلاحی خدمات عوام الناس کو یکساں حاصل رہیں۔ چھ گاڑیوں کی سرکاری اداروں سے رجسٹریشن کرائی گئی ہے جس پر لاکھوں روپے کے اخراجات ہوئے، چار گاڑیوں کی maintenance کرائی گئی۔ افراد برادری کی نشان دہی پرنسپورٹ کی بسوں کا رنگ تبدیل کیا گیا۔

مغسلہ کی خدمات کا آغاز:

تقریباً ایک سال قبل شجاع الدین وانا ویلفئر ٹرسٹ کے تعاون سے دہلی کالونی میں BHY ہسپتال سے متصل مغسلہ کی تعمیرات کا آغاز کیا گیا تھا۔ دہلی کالونی ایک گنجان آباد علاقہ ہے، کالونی اور اس سے متصل علاقوں میں انتہائی تیزی سے آبادی میں اضافہ ہو رہا ہے اور اب یہ آبادی لاکھوں کی تعداد کو چھو رہی ہے، گنجان آبادی اور پھر کثیر المنازل عمارات۔ اس پر تنگ گلیاں اور تنگ راستے۔

خدمات کے آغاز پر اراکین مجلس منتظمہ جناب محمد ہارون باڑی، جناب شمیم اے عارف فرپو، جناب کلیل وانا، جناب شمیم وانا نے مغسلہ کا وزٹ کیا، اس موقع پر صدر جمعیت جناب محمد عرفان اصلی پری نے وانا ویلفئر ٹرسٹ کے ذمہ داران کے لیے دعا کی کہ اللہ تعالیٰ انہیں جزائے خیر سے نوازے، آنریری جنرل سکریٹری جناب محمد سلیم فاروقی نے کہا کہ ادارہ جمعیت اور وانا ٹرسٹ کی مشترکہ کوششوں کے سبب یقیناً اہل علاقہ فیض یاب ہوں گے اور استفادہ کریں گے۔ آپ نے بتایا کہ غسل کے ساتھ ہی یہاں میت کے کفن کا بھی بندوبست ہے، میت کے لواحقین کے پاس گنجائش ہو تو وہ قیمتاً خرید سکتے ہیں ورنہ بلا قیمت فراہم کر دیا جائیگا۔ جناب محمد ہارون باڑی نے امید ظاہر کی کہ موجودہ حالات میں جمعیت اور وانا ویلفئر ٹرسٹ جیسے رفاہی اداروں کی ذمہ داری میں اضافہ ہو رہا ہے اور یہ دیکھ کر بہت خوشی ہو رہی ہے کہ جمعیت کا ادارہ اپنے وسائل سے بھی خدمت انجام دے رہا ہے اور برادر رفاہی اداروں سے تعاون بھی کیا جا رہا ہے۔ میں آپ کو مبارک باد دیتا ہوں۔ جناب کلیل وانا نے مغسلہ کی تحریری ریکارڈ کے متعلق معلومات فراہم کیں، اور اس خواہش کا اظہار کیا کہ وہ سوسائٹی کے علاقے میں ایک فیلڈ ڈسپنری کا قیام کرنا چاہتے ہیں اور اس سلسلے میں ادارہ جمعیت سے تعاون کے طلب گار ہیں۔ آپ نے مغسلہ کے قیام میں تعاون پر جمعیت کا شکر یہ ادا کیا۔ سینئر نائب صدر جناب خلیفہ انوار احمد ٹینٹ والوں نے دعا کرائی۔

عبدالخالق اللہ والا ٹاؤن کے مسائل کے مستقل بنیادوں پر حل کے لیے ادارہ جمعیت کی کاوشیں

عبدالخالق اللہ والا ٹاؤن کے مسائل کے حل کے لیے ہر اُس دروازہ پر دستک دی گئی جہاں سے ذرہ بھر بھی امید تھی کہ مسئلہ حل ہو سکتا ہے، صدر پاکستان، گورنر، صوبائی اسمبلی کے ممبرز، قومی اسمبلی کے ممبر، وزراء کرام سے لے کر یونین کونسل کے ناظم اور بیورو کریسی کے اعلیٰ ترین حکام سے

ملاقاتیں کرنا اور درخواست کرنا شامل ہیں۔ ادارہ جمعیت کی یہ پالیسی ہے کہ ہر اس دروازہ پر دستک دی جائے جہاں سے یہ امید ہو کہ اللہ والا ٹاون کے مسائل مستقل بنیادوں پر حل ہوں گے۔ مختصراً صرف 2015 کی روداد پیش خدمت ہے۔

☆ جناب سید ممنون حسین (صدر اسلامی جمہوریہ پاکستان) کے کراچی کیمپ کے ڈائریکٹر جنرل جناب متانت علی خان کی دفتر جمعیت آمد

☆ ڈپٹی کمشنر کورنگی جناب آصف جان صدیقی کے دفتر میں ملاقات

☆ ڈپٹی کمشنر کورنگی جناب آصف جان صدیقی کی دفتر جمعیت آمد اور ٹاون کا وزٹ

☆ کمشنر کراچی شعیب صدیقی سے ملاقات

☆ کمشنر کراچی نے جمعیت کی درخواست پر، خصوصی طور پر ایک میٹنگ اللہ والا ٹاون کے مسائل کے لیے طلب کی۔

☆ مختلف سرکاری محکموں کو ذمہ داریاں اور عمل کی ہدایت کمشنر کراچی نے جاری کی

☆ جمعیت نے sump کو درست اور قابل استعمال حالت میں کر دیا۔

☆ نکاسی آب سسٹم اب جمعیت کی ذمہ داری ہے۔

☆ جمعیت کی جانب سے فراہم کردہ ایک سو کے لگ بھگ لائٹس کی مرمت کی گئی اور نئی لائٹس لگا دی گئی ہیں۔

☆ مچھروں سے بچاؤ (ڈیٹنگی وائرس) کے لیے اسپرے مہم

☆ شریف آباد پولیس اسٹیشن کی چوکی کا قیام منصوبہ

☆ سیکٹر 31G میں باونڈری وال کی تعمیر کا منصوبہ

☆ سیکٹر 31G میں مسجد انصیر مسجد کے سامنے راستے پر پختہ سڑک کا منصوبہ

☆ سیکٹر 31B مسجد خدیجہ کے نزدیک اپنے وسائل سے سیوریج لائن ڈالی گئی۔

☆ مین ہولز پر ڈھکنے لگائے گئے۔

☆ غیر قانونی تعمیرات کے متعلق کنٹرول بلڈنگ اتھارٹی سے خط و کتابت

☆ سرکاری اداروں کو اللہ والا ٹاون میں ترقیاتی کاموں کی ہدایت کی جائے۔ ہائی کورٹ میں پٹیشن دائر

اس طویل فہرست سے آپ اندازہ کر سکتے ہیں کہ گزرے سال اللہ والا ٹاون کے لیے مسلسل کوشش ہوتی رہی ہے، اور جو کچھ ادارہ اپنے وسائل

میں کر سکتا تھا، کیا گیا۔ بالآخر مجلس منتظمہ نے یہ فیصلہ کیا کہ ہائی کورٹ سے گزارش کی جائے کہ وہ سرکاری اداروں کو حکم دے کہ وہ اللہ والا ٹاون میں

ترقیاتی امور انجام دیں کیوں کہ یہ ٹاون کے رہائشی خاندانوں کا بنیادی حق اور آئین کے تحت ریاست کا فرض ہے، متعلقہ سرکاری ادارے تو اپنی ذمہ

داریاں پوری کرنے میں ناکام ہو چکے ہیں۔

تحصیل چرم ہائے قربانی:

حسب روایت اس سال بھی چرم ہائے قربانی کی مہم چلائی گئی اس سال 378 گائے، 2536 عدد بکرے، مجموعی طور پر 2914 کھالیں جمع ہوئیں جب کہ گزشتہ سال گائے کی 361، بکرے کی 2649 عدد تھی، مجموعی تعداد 3010 تھی۔ اس سال مختلف وجوہات کی بنا پر تعداد میں کمی کا معمولی رجحان رہا جب کہ بین الاقوامی منڈی سے ایکسپورٹ آرڈر نہ ہونے کے باعث نرخ تقریباً نصف رہ گئے، جس کا اثر مجموعی یافت پر ہوا۔ میں ادارہ جمعیت کی جانب سے کھالیں دینے والے تمام افراد برادری، ورکرز، اراکین مجلس منتظمہ، سب کمیٹی کے ناظم و نائب ناظمین کا تہہ دل سے شکریہ ادا کرتا ہوں۔ اس کے علاوہ برادری کی وہ کمپنیاں جنہوں نے ہماری درخواست پر اپنی مصنوعات یا نقد عطیہ مرحمت فرمایا، ہم ان کے بھی شکر گزار ہیں یہ واضح رہے کہ ادارہ کے فنڈ سے انعامات کی خریداری میں رقم استعمال نہیں کی گئی۔ اور کھالوں کی فروخت سے حاصل شدہ تمام رقم ایسے بچوں کی تعلیمی فیسوں کی ادائیگی کے لیے مختص کر دی گئی ہے جن کے والدین فیس نہیں دے پاتے اور جمعیت سے یہ درخواست کرتے ہیں کہ ان کے بچوں کی فیس دیدی جائے۔

ایڈیشنل آئی جی کراچی جناب مشتاق مہر کے ساتھ ایک نشست:

A.I.G کراچی جناب مشتاق مہر کے ساتھ یونین کلب میں ایک نشست کا اہتمام کیا گیا، دوران تقریب معزز مہمان کو ان علاقوں میں امن و امان کی صورت حال کی جانب توجہ مبذول کرائی گئی جہاں پر ہماری برادری آباد ہے۔ اے آئی جی کراچی نے ہماری عرضداشت تھل سے سنیں اور جلد از جلد ایکشن لینے کی یقین دہانی بھی کرائی، اس میں سب سے اہم عبدالخالق اللہ والا ناٹون میں پولیس چوکی کا قیام اور کمیونٹی پولیسنگ سسٹم کو دوبارہ فعال کرنا ہے۔

جناب نثار احمد پرچم والوں کے اعزاز میں تقریب:

جناب نثار احمد پرچم والے چند سال قبل دنیا کا سب سے بڑا پرچم بہت کم وقت میں تیار کر کے گنیز بک ورلڈ ریکارڈ میں بھی اندراج کراچکے ہیں۔ دنیا کے سب سے بڑے پرچم کا اعزاز پاکستان کے حصے میں آیا اور یہ ریکارڈ جناب نثار احمد پرچم والوں، ان کے صاحب زادے عاصم نثار اور ٹیم کی کاوشوں کا ثمر تھا۔ بہر حال تاخیر سے ہی سہی ادارہ جمعیت نے برادری کے باصلاحیت افراد کی صلاحیتوں کے اعتراف کے سلسلے کو آگے بڑھاتے ہوئے آپ کے اعزاز میں یکم ستمبر کو ایک استقبالیہ جمعیت کمیونٹی سینٹر میں دیا۔

ایک شام ڈاکٹر رفیع شیخ کے نام:

سابق رجسٹرار جامعہ کراچی اور مصنف جناب ڈاکٹر رفیع شیخ کے ساتھ دفتر جمعیت میں ۴ مئی کو ایک شام کا اہتمام کیا گیا۔ شیخ محمد سلطان پین والوں نے صدارت کی، معزز مہمان نے اپنی زندگی کے تجربات بیان کیے۔

جناب مہتاب الدین چاولہ کے اعزاز میں تقریب:

جناب مہتاب الدین چاولہ کو ان کی سماجی خدمات کے اعتراف میں تمغہ امتیاز سے نوازا گیا تو مجلس منظمہ نے یہ فیصلہ کیا کہ آپ کے اعزاز میں ایک تقریب کا انعقاد کیا جائے۔ چنانچہ مورخہ 15 مئی کی شب، گلستان انیس کلب میں ایک تقریب کا انعقاد کیا گیا جس میں برادری اور کراچی کے ممتاز شہریوں نے شرکت کی۔ مہتاب صاحب پاکستان کے معروف تاجر اور صنعت کار ہیں اور معاشرہ کی بہتری اور سماجی خدمات میں اپنا ایک نمایاں مقام رکھتے ہیں۔ یہ اعزاز یقیناً جناب مہتاب الدین چاولہ کے اہل خانہ کے لیے خوشی کا باعث ہے وہیں بحیثیت برادری ہمارے لیے بھی قابل فخر ہے۔

جناب آغا شہاب احمد خان، قائم مقام صدر کراچی چیمبر آف کامرس اینڈ انڈسٹریز سے جمعیت کے وفد کی ملاقات:

مجلس منظمہ کے اراکین پر مشتمل ایک وفد نے (۳۱ اگست) صدر جمعیت جناب محمد عرفان اصلی پری کی قیادت میں ایوان صنعت و تجارت کراچی کے قائم مقام صدر جناب آغا شہاب احمد خان سے ان کے دفتر (KCCI) میں ملاقات کی اور باہمی دل چسپی کے امور پر تبادلہ خیال کیا۔ اس موقع پر تاجر برادری کے رہنما جناب طاہر خالق، جناب عبدالقیوم ظلیل ایڈووکیٹ، جناب شمیم اے عارف فرپو، سابق صدور جمعیت جناب محمد سعید پریس والے اور جناب شمیم احمد پین والے بھی موجود تھے، اس موقع پر جناب طاہر خالق، جناب اے کیو ظلیل ایڈووکیٹ، جناب محمد عرفان اصلی پری، جناب محمد سلیم فاروقی اور جناب آغا شہاب احمد خان نے کراچی کے تاجروں اور صنعت کاروں کی یک جہتی، اتحاد اور ہم خیالی میں کراچی چیمبر میں فعال تینوں برادریوں کی مشترکہ جدوجہد اور کاوشوں کا تذکرہ کرتے ہوئے مستقبل میں بھی تاجروں کے فلاح و بہبود کے لیے مشترکہ جدوجہد کا عزم کیا۔ صدر جمعیت نے قائم مقام صدر کا جمعیت کے وفد کے لیے وقت دینے پر شکریہ ادا کیا، جب کہ صدر کراچی چیمبر نے جمعیت کے وفد کی تشریف آوری پر شکرگزاری کا اظہار کیا۔

رکنیت سازی:

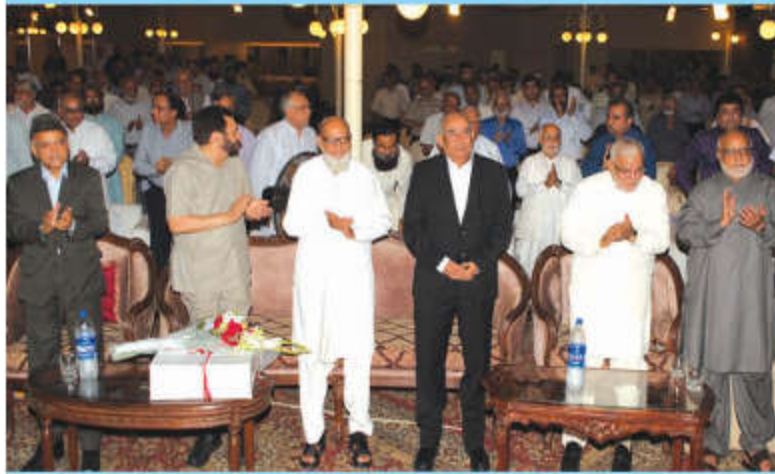
امسال بھی رکنیت سازی حسب معمول جاری رہی اور سب کمیٹی نے انتہائی احتیاط سے ممبر شپ کے لیے موصولہ فارمز کی چھان بین کی اور ممبر سازی کی۔ ممبرز کی مجموعی تعداد 8616 ہو چکی ہے۔

آئین میں ترامیم:

مجلس منظمہ نے جناب طارق الیاس ڈالراک والوں کی سربراہی میں آئینی ترامیم کے لیے ایک سب کمیٹی تشکیل کی، جس نے اپنے اجلاسوں میں آئینی ترامیم واضافے مرتب کیے ہیں۔ امید ہے کہ اگلے سال یہ تجاویز حتمی شکل اختیار کریں گی۔

تقریب بہ اعزاز جناب مہتاب الدین چاؤلہ

جناب مہتاب الدین چاؤلہ کو ان کی سماجی خدمات کے اعتراف میں تمغہ امتیاز سے نوازا گیا تو مجلس منظمہ نے یہ فیصلہ کیا کہ آپ کے اعزاز میں ایک تقریب کا انعقاد کیا جائے۔ چنانچہ مورخہ 15 مئی کی شب گلستان انیس کلب میں ایک تقریب کا انعقاد کیا گیا جس میں برادری اور کراچی کے ممتاز شہریوں نے شرکت کی۔ مہتاب صاحب پاکستان کے معروف تاجر اور صنعت کار ہیں اور معاشرہ کی بہتری اور سماجی خدمات میں اپنا ایک نمایاں مقام رکھتے ہیں۔ یہ اعزاز یقیناً جناب مہتاب الدین چاؤلہ کے اہل خانہ کے لیے خوشی کا باعث ہے وہیں بحیثیت برادری ہمارے لیے بھی قابل فخر ہے۔ اس موقع پر لی گئی چند تصاویر



سالانہ رپورٹ جمعیت پنجابی سوداگرانِ دہلی

دنیا کاسب سے بڑا قومی پرچم تیار کرنے والے جناب شیخ نثار احمد پرچم والوں
کے اعزاز میں گلستان JPSD کمیونٹی ہال میں منعقدہ تقریب



جناب شیخ نثار احمد پرچم والے، جناب شیخ طارق الیاس ڈالراکھ والے، جناب شیخ محمد سلیم فاروقی، جناب شیخ محمد عرفان اصلی پری تقریب سے خطاب کرتے ہوئے



صدر جمعیت جناب محمد عرفان اصلی پری اور آزریری جنرل سکریٹری جناب محمد سلیم فاروقی، جناب شیخ نثار احمد پرچم والوں کو شیلڈ پیش کر رہے ہیں جب کہ ان کے ہمراہ جناب حافظ محمد سعید شفیق، جناب محمد سعید پریس والے، جناب شمیم اے عارف فریو، جناب ہارون باڑی، جناب ندیم الیاس کیمیکل والے، جناب منصور سلیمان عزیز، جناب خالد یونس صدیقی، جناب شاداب اور جناب محسن عثمان بھی موجود ہیں





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بااختیار الیکشن کمیٹی اور ناظم الیکشن:

جیسا کہ آپ کے علم میں ہے کہ الیکشن کے غیر جانب دارانہ، منصفانہ اور شفاف انعقاد کے لیے بااختیار ناظم کا انتخاب کیا جاتا ہے، اور کئی سال سے جمعیت کے الیکشن اسی طریقہ پر ہو رہے ہیں، چنانچہ اس سال بھی جناب محمد یونس بھولوا والوں کو تمام اختیارات کے ساتھ منتخب کیا گیا ہے۔

چاندی والا کلینک کے لیے مفاہمتی یادداشت پر دستخط:

جناب جمشید چاندی والا عرصہ دراز سے ادارہ جمعیت کے ساتھ منسلک ہیں اور تعاون کر رہے ہیں، آپ کے ساتھ چاندی والا کلینک میں مریضوں کے علاج معالجے کے سلسلے میں ایک مفاہمتی یادداشت پر دستخط کیے گئے ہیں جس کے مطابق جمشید صاحب، مریضوں کے علاج معالجے کے لیے مالی تعاون کریں گے۔

خدمات اور کارکردگی پر مبنی دستاویزی فلم:

جمعیت پاکستان کے قدیم ترین خدمتی اداروں میں سے ہے، البتہ ہم اپنی خدمات کی نسبتاً دوسرے اداروں کے بہت زیادہ تشہیر نہیں کرتے اور بس اپنا کام کئے جا رہے ہیں، تاہم خدمات پر مبنی ایک دستاویزی فلم تیار کی گئی ہے جو یقیناً ان سطور کے ملاحظے تک جاری ہو چکی ہوگی۔

جمعیت ہاؤس نمبر 23 (مسجد النصیر سے متصل) دوکانوں کا فزیکل پزیشن:

دوران سال مسجد النصیر، عبدالحق اللہ والا ٹاؤن سے متصل دوکانوں کا فزیکل پزیشن حاصل ہو گیا ہے، اب ان دوکانوں کے متعلق تمام معاملات دفتر جمعیت سے کیے جائیں گے۔

شاخیں:

جمعیت کی تین شاخیں لاہور، راولپنڈی اور سکھر میں واقع ہیں، تینوں شاخوں میں الیکشن کا انعقاد ہو چکا ہے اور عہدیداران کا انتخاب بھی عمل میں آ گیا ہے۔

سالانہ رپورٹ کی CD میں دستیابی:

گزشتہ سال کی طرح اس سال بھی سالانہ رپورٹ اور اکاؤنٹس کی اشاعت کی جائیگی جب کہ CD کی شکل میں بھی دستیاب ہوگی۔ اس کے علاوہ آپ جمعیت کی ویب سائٹ پر بھی یہ سالانہ رپورٹ ملاحظہ کر سکتے ہیں۔

کل من علیہا فان:

بے شک جو اس دنیا میں آیا ہے اس کو واپس جانا ہے، اس سے کسی کو مفر نہیں۔ سابقہ اور موجودہ سالانہ رپورٹ کے درمیان کئی نامور شخصیات ہم

سے ہمیشہ کے لیے جدا ہو گئیں جن کی کمی تادیر محسوس کی جائیگی، مرحومین کے لیے دعائے مغفرت کیجئے اور دعا کیجئے کہ اللہ تعالیٰ مرحومین کی مغفرت فرمائے۔ جناب لیاقت جاوید کی اہلیہ اور جناب سمیع الرحمان گھڑی والوں کی بیٹی رضائے الہی سے وفات پا گئیں۔ مہتاب احمد اچار والے اپنی فیکٹری میں ایک حادثے میں وفات پا گئے، مرحوم نے صرف ایک ہفتہ قبل ہی اپنی بیٹی کو وداع کیا تھا، جناب شمیم احمد پین والوں کی صاحبزادی گزشتہ دنوں ایک ناگہانی واقعہ میں اپنے خالق حقیقی سے جا ملیں۔ جناب طارق الیاس ڈالراک والوں کے پھوپھا رضائے الہی سے انتقال کر گئے، جناب خالد یونس صدیقی گھڑی والوں کے بہنوئی، جناب مستفیض الدین نواب کی والدہ، مرحوم قمر ہاشمی، مرحوم محمود نواب نمونہ والے، مرحوم نواب محمد عبداللہ سوت والے، مرحوم شفاء الرحمن اللہ والے، مرحوم نور احمد شمشے والے، مرحوم محمد انیس سوت والے، مرحوم عبداللہ ہارون بلال، جمعیت کے آڈیٹر مرحوم ذکی احمد شیخ، جناب شمیم اے شیخ کی اہلیہ، جناب سلمان جمیل چاؤلہ کی ساس، جناب عرفان ندیم کی ہمشیرہ، جناب عبداللہ باڑی کی والدہ، جناب نسیم العارفین کی والدہ، جناب داؤد بٹلہ کے ماموں، جناب محمد سعید شفیق کے ماموں محمد نعیم کپڑے والے، مرحوم صبور جملانہ، جناب طارق سمیع کی بیٹی، جناب محمد صادق انبالہ والوں کی اہلیہ بھی قضائے الہی سے وفات پا گئیں، اس کے علاوہ بھی جو افراد برادری بالخصوص اور عامتہ المسلمین کے لیے دعا ہے کہ اللہ رب العزت تمام مرحومین کی لغزشوں سے صرف نظر عطا فرمائے اور اپنی رحمت کے طفیل سب کو بخش دے آمین۔

شکریہ:

میں صدر جمعیت جناب محمد عرفان اصلی پری، نائب صدور جناب خلیفہ انوار احمد ٹینٹ والوں، جناب ندیم الیاس، خازن جناب منصور سلیمان، نائب خازن جناب خالد یونس صدیقی جوائنٹ سکریٹریز جناب طارق الیاس اور جناب محسن عثمان کے تعاون پر شکریہ ادا کرتا ہوں۔ ہاؤسنگ بورڈ کے چیئرمین جناب محمود اختر پلاسٹک والوں، BHY اسپتال کے Executive Dector جناب انوار احمد دوئی والوں، اور جناب فیصل انوار نے اپنا قیمتی وقت ہاسپٹل کے لیے دیا، جب کہ جناب خلیفہ انوار احمد ٹینٹ والے اور جناب محسن عثمان کا تعاون بھی آپ کو حاصل رہا، ایجوکیشنل بورڈ کے چیئرمین جناب سلطان صلاح الدین، سکریٹری JEB جناب طاہر سلطان پرفیوم والوں، جوائنٹ سکریٹری جناب فواد ذکی، ناظم مالیات جناب نسیم وانا، سوداگر کے ناظم جناب ثار احمد پرچم والوں، مدیر مسؤل جناب یونس ریاض کابے حد مشکور اور ممنون ہوں، قبرستان کے ناظم جناب محمد عامر یوسف منیجر، سروس وین سب کمیٹی کے ناظم جناب خرم شہزادہ AKAR ہاسپٹل کے ڈپٹی ایڈمنسٹریٹر جناب مجیب الرحمان شمسی، مریم بٹلہ ہاسپٹل کے ذمہ دار جناب ظفر ذکی، JSCDC کے ایڈمنسٹریٹر جناب ندیم الیاس، ڈپٹی ایڈمنسٹریٹر جناب طارق اخلاص امونہ والے، بلقیس میموریل ہاسپٹل کے ایڈمنسٹریٹر جناب ایس ایم اسحاق چاندنہ ایم وائی چاندی والا کلینک کے ایڈمنسٹریٹر جناب مستفیض الدین نواب، ناظم امداد سب کمیٹی جناب ابرار احمد کلکتہ والے، سابق صدور جمعیت جناب اقبال احمد نمونہ والے، جناب محمد سعید پریس والے اور جناب محمد سعید شفیق، ناظم ممبر شپ

سب کمیٹی جناب عبدالناصر سلام، سکرٹری ہیلتھ کونسل جناب خالد سعید کلکتہ والے، جناب پرویز اشفاق دوائی والے، جناب ہارون نمبر، جناب انجم اے سعید، جناب عرفان الیاس سروانہ، جناب خالد یوسف اونچی مسجد والوں کے علاوہ جناب شمیم احمد ربہکوم، جناب سلیم آفتاب پرفیوم والے، جناب خورشید احمد بانگتی، جناب نسیم یوسف کپڑے والوں، جناب یوسف نقی کا مشکور ہوں۔ آپ حضرات نے تحصیل زکوٰۃ میں گراں قدر تعاون کیا، اس کا اجر تو یقیناً اللہ تعالیٰ ہی عطا فرمائیں گے اور بے شک بہترین اجر اللہ ہی عطا کرنے والا ہے۔ میں ادارہ کی جانب سے دلی شکر یہ ادا کرتا اور دعا گو ہوں کہ اللہ آپ کے مال و برکت میں برکت عطا فرمائے (آمین)

آخر میں ادارہ کے تمام ذمہ داران، اراکین مجلس منتظمہ، جملہ اسٹاف جناب سہیل احمد، محمد احمد، ضیا الرحمان شمس، محمود الرحمان کا تہہ دل سے شکریہ ادا کرتا ہوں اور عرض ہے کہ کسی اہل خیر یا دوست کا تذکرہ یا تعاون تحریری کرنے سے رہ گیا ہو، کسی کی گراں قدر خدمات کا اعتراف کرنے سے رہ گیا ہو، یا ترتیب میں خامی ہو، یقین جانئے کہ ایسا سہواً اور نادانستگی میں ہوا ہے۔ میری اہل برادری سے اپیل ہے کہ وہ اپنے بزرگوں کے قائم کردہ اس ادارہ کی سرگرمیوں میں بڑھ چڑھ کر حصہ لیں، یہ آپ کا اپنا ادارہ ہے اور ہمارے بزرگوں کی امانت ہے۔ دعا ہے کہ اللہ تعالیٰ ہم سب کو خیر، فلاح، نیکی اور بھلائی کے کام کرنے کی توفیق عطا فرمائے، ہمیں شیطان کے شر، نفاق اور نام و نمود کی کھلی اور خفیہ خواہش سے بچائے۔ (آمین)

شیخ محمد سلیم فاروقی

(آنریری جنرل سکرٹری)

انا للہ وانا الیہ راجعون

قرار دادِ تعزیت

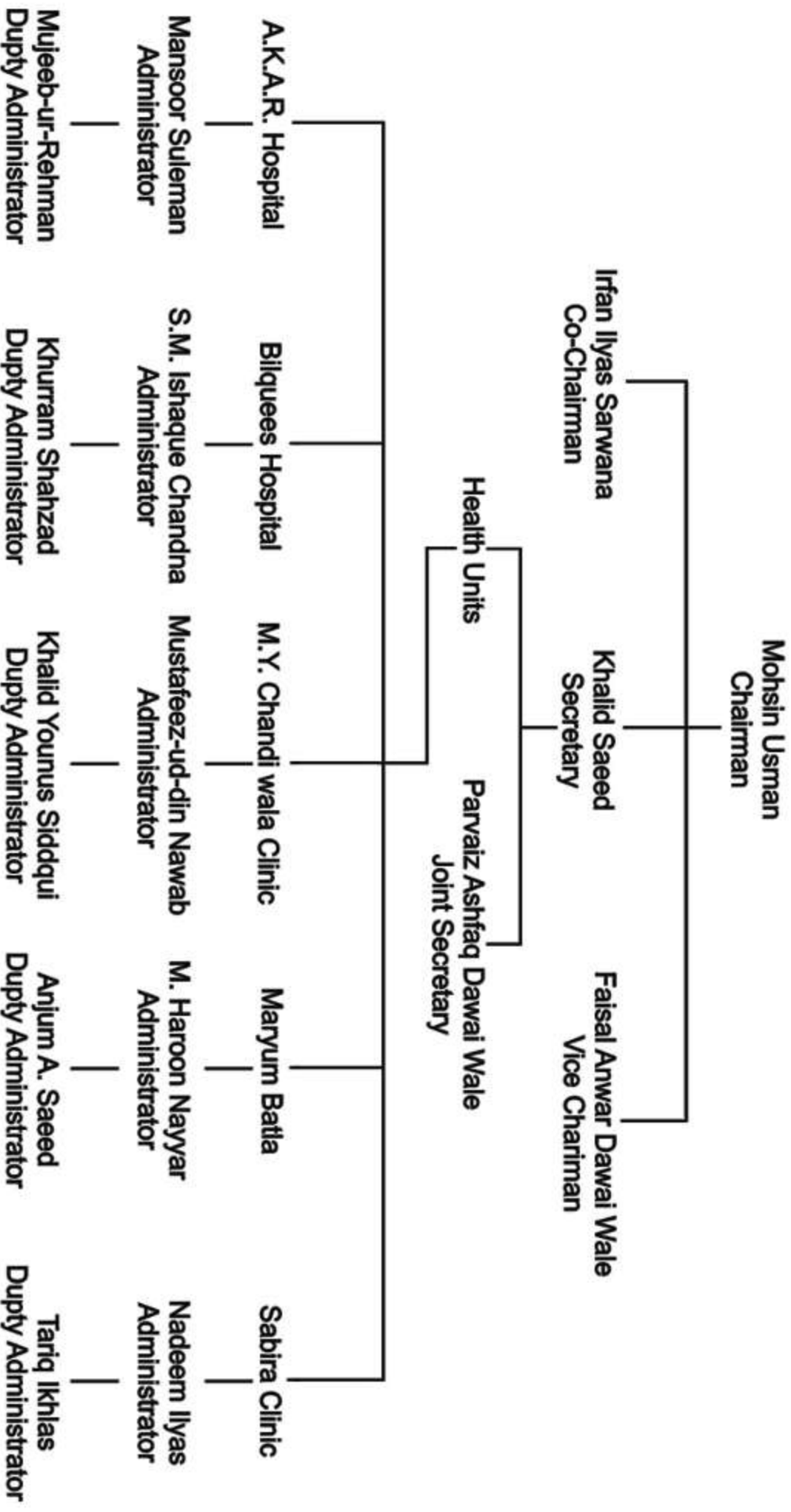
بے شک ہم سب نے اور ہمارے عزیز واقارب نے ایک نہ ایک روز اس فانی دنیا سے رخصت ہونا ہے۔

مرحومین کی جدائی کا صدمہ یقیناً اہل خانہ کے لیے اتنا بڑا ہے کہ ہمارے الفاظ اس دکھ کا مداوا نہیں کر سکتے۔ مگر مشیت ایزدی میں کسے چارہ ہے جو بھی بساطِ عالم پر وارد ہوتا ہے اسے ایک نہ ایک دن واپس جانا ہی ہوتا ہے، یہ ایسا نقصان ہے جو کبھی پورا نہیں ہو سکتا۔ تاہم اس سانحہ اور سوگوار موقع پر ادارہ جمعیت پنجابی سوداگران دہلی کے صدر جناب محمد عرفان اصلی پری، نائب صدر جناب خلیفہ انوار احمد ٹینٹ والا، جناب ندیم الیاس کیمکل والا، خازن جناب منصور سلیمان، جناب خالد یونس صدیقی، جو انٹ سکرٹریز جناب طارق الیاس ڈالراک والے جناب محسن عثمان اور دیگر مجلس منتظمہ کے اراکین کی جانب سے مرحومین کے اہل خانہ اور جملہ لواحقین سے دلی تعزیت کرتا ہوں۔ دعا ہے کہ اللہ تعالیٰ مرحومین کی قبر کو جنت کے باغوں میں سے ایک باغ بنائے، جنت الفردوس میں اعلیٰ مقام عطا فرمائے، لغزشوں سے صرف نظر فرمائے اور لواحقین کو صبر جمیل کی توفیق عطا فرمائے۔ (آمین یا رب العالمین)

آسیہ مریم ہٹلہ ہسپتال کے حوالے سے جناب شیخ داؤد غلہ، چیئر مین ہیلتھ کونسل جناب شیخ محسن عثمان،
آنریری جنرل سکریٹری جناب شیخ محمد سلیم فاروقی، ایڈمنسٹریٹو جناب شیخ ہارون نیئر اور
انچارج جناب شیخ عبداللہ باڑی کے ساتھ جمعیت ہاؤس میں میٹنگ کر رہے ہیں۔



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جمعیت ہیلتھ کونسل

1951 میں شعبہ طبی خدمات کا آغاز لیاقت آباد میں ایک شفا خانہ کے قیام کے ساتھ ہوا، وقت گزرنے کے ساتھ ساتھ اہل خیر کے تعاون سے ڈسپنریز اور ہسپتالز قائم ہوتے رہے اور ترقی کا عمل بھی جاری رہا، 1988 میں وسائل کے مناسب استعمال اور مربوط کرنے کے نظریے کے تحت جمعیت ہیلتھ کونسل کی تشکیل کی گئی اور طبی اداروں کو کونسل کے تحت کر دیا گیا۔

ہیلتھ کونسل کی ذمہ داریاں:

ہیلتھ کونسل کی بنیادی ذمہ داریوں میں اسپتالوں کی کارکردگی کا جائزہ لینا اور بہتر کرنا، اسٹاف سے متعلق امور کے فیصلے کرنا، بہترین میڈیکل اور پیرامیڈیکل اسٹاف کی تقرری کرنا، نئے شعبہ جات کے قیام کی منصوبہ بندی کرنا، جاری شعبوں میں سہولیات اور جدید مشینری کی فراہمی کو ممکن بنانا وغیرہ شامل ہے۔ اس وقت درج تحریر طبی ادارے کونسل کی نگرانی میں ہیں۔

- ۱۔ عبدالحق عبدالرزاق اسپتال وشمیمہ میٹرنٹی ہوم (لیاقت آباد)
- ۲۔ بلقیس میموریل اسپتال (عبدالحق اللہ والا ٹاؤن)
- ۳۔ آسیہ مریم ہتل اسپتال (ملیر)
- ۴۔ جمعیت صابرہ کلینک و ذیابیطس سینٹر (برنس روڈ)
- ۵۔ ایم وائی چاندی والا کلینک (کراچی ایڈمنسٹریشن سوسائٹی)

علاج سب کے لیے..... پالیسی میں انقلابی تبدیلی

ادارہ جمعیت کی ہمیشہ کوشش رہی ہے کہ اپنے وسائل میں رہتے ہوئے مریضوں کو زیادہ سے زیادہ طبی سہولیات فراہم کی جائیں اسی نظریے سے اس سال نادار افراد کے علاج معالجے میں ایک پالیسی مرتب کی گئی، اور علاج سب کے لیے کا نظریہ اپنایا گیا، جس کے مطابق۔۔

☆ برادری سے تعلق رکھنے والے مریض کا علاج 100% فری ہے۔

☆ ہیلتھ یونٹس میں ایک بورڈ نمایاں مقام پر لگایا گیا، جس پر واضح طور پر تحریر ہے۔

”یہاں مریضوں کو جملہ سہولیات (علاج/ معالجہ) زکوٰۃ فنڈ سے دی جاتی ہیں۔“

ایسے مریض جو اپنا علاج زکوٰۃ کی مدد سے نہیں کرانا چاہتے ہوں اور فیس دینا چاہتے ہیں ان کے لیے ایک Donation Box بھی نصب کیا گیا جس میں وہ اپنی مرضی سے حسب سہولت رقم یعنی عطیہ Donation Box میں ڈال سکتے ہیں۔

☆ غیر زکوٰۃی علاج کرانے والے مریض کے لئے کلینک میں موجود سہولیات (services) کی ریٹ لسٹ بھی بورڈ میں آویزاں ہے، جس کے تحت مریض اپنے علاج میں خرچ ہونے والی رقم معلوم کرنے کے بعد ادائیگی کر دیتے ہیں۔ اس طرح دونوں نوعیت کے مریضوں کی مکمل تسلی ہو جاتی ہے۔

ہسپتال کے ایڈمنسٹریٹرز:

- ☆ جناب منصور سلیمان عزیز (عبدالحق عبدالرزاق اسپتال)
- ☆ جناب مستفیض الدین نواب (ایم وائی چاندی والا کلینک)
- ☆ جناب لیس ایم اسحاق چاندہ (بلقیس میموریل اسپتال)
- ☆ جناب ندیم احمد الیاس کیمیکل والے (جمعیت صابرہ کلینک)
- ☆ جناب ہارون نیئر مینجر (آسیہ مریم ہتل اسپتال)

سالانہ رپورٹ جمعیت پنجابی سوداگرانِ دہلی

عبدالحق عبدالرزاق اسپتال، لیاقت آباد میں ایک روزہ فری میڈیکل کیمپ



عبدالحق عبدالرزاق اسپتال، لیاقت آباد میں نصف صدی سے زائد عرصے سے خدمات انجام دے رہا ہے، 10 فروری 2015ء کو ہسپتال ہذا میں ایک روزہ فری میڈیکل کیمپ کا انعقاد کیا گیا، میڈیکل کیمپ سے 816 مریضوں نے استفادہ کیا۔ ڈاکٹرز کے معائنہ کے علاوہ مریضوں کو فری ادویات بھی فراہم کی گئیں۔ ادویات کے لیے ہمیں برادری کے اہل خیر کا تعاون حاصل رہا ہے۔ جس پر ہم ان کے مشکور و ممنون ہیں۔



ڈپٹی ایڈمنسٹریٹرز:

- ☆ جناب مجیب الرحمن شمشی (عبدالحق عبدالرزاق اسپتال) ☆ جناب ندیم احمد الیاس کیمیکل والے (جمعیت صابره کلینک)
☆ جناب خالد یونس صدیقی (ایم وائی چاندی والا کلینک) ☆ جناب خرم شہزاد / جناب خالد یوسف اونچی مسجد والے (بلیقیس میموریل اسپتال)

اراکین کونسل:

- (۱) جناب محسن عثمان (چتر مین) (۲) جناب عرفان الیاس سروانہ (کوچر مین)
(۳) جناب فیصل انوار دوائی والے (وائس چتر مین) (۴) جناب محمد الیاس نینی تال والے (وائس چتر مین)
(۵) جناب خالد سعید کلکتہ والے (سکرٹری) (۶) جناب پرویز اشفاق دوائی والے (جوائنٹ سکرٹری)
(۷) جناب ایس ایم اسحاق چاندنہ (ایڈمنسٹریٹری بلیقیس میموریل اسپتال)
(۸) جناب خرم شہزاد (ڈپٹی ایڈمنسٹریٹری بلیقیس میموریل اسپتال) (۹) جناب خالد یوسف اونچی مسجد والے
(۱۰) جناب منصور سلیمان (ایڈمنسٹریٹری A.K.A.R) (۱۱) جناب مجیب الرحمن شمشی (ڈپٹی ایڈمنسٹریٹری AKAR)
(۱۱) جناب ندیم احمد الیاس کیمیکل والے (ایڈمنسٹریٹری J.S.C.D.C)
(۱۲) جناب طارق اخلاص (ڈپٹی ایڈمنسٹریٹری صابره کلینک) (۱۳) جناب مستفیض الدین نواب (ایڈمنسٹریٹری ایم وائی چاندی والا کلینک)
(۱۴) جناب خالد یونس صدیقی گھڑی والے (ڈپٹی ایڈمنسٹریٹری ایم وائی چاندی والا کلینک)
(۱۵) جناب محمد ہارون نمبر (ایڈمنسٹریٹری آسیہ مریم ہٹلہ) (۱۶) جناب ظفر ذکی (ڈپٹی ایڈمنسٹریٹری آسیہ مریم ہٹلہ اسپتال)
(۱۷) جناب انجم اے سعید کشتی والے (ڈپٹی ایڈمنسٹریٹری آسیہ مریم ہٹلہ اسپتال)
- میں ان سطور کے ذریعہ برادری کی ادویات ساز کمپنیوں کا شکریہ ادا کرتا ہوں خصوصاً شیخ محمد الیاس نینی تال والے، جناب حافظ فیروز الدین اور جناب خالد سعید کلکتہ والوں کا جو ہر ماہ خطیر مالیت اور اعلیٰ کوالٹی کی میڈیسن زعطیات میں فراہم کر رہے ہیں، ایڈمنسٹریٹری ڈیپارٹمنٹ کے مطابق اب ہر ماہ مطلوبہ میڈیسن ز اسپتالوں کو فراہم کی جاتی ہیں۔ ذیل میں طبی اداروں کی کارکردگی کا مختصراً جائزہ پیش خدمت ہے۔

عبدالحق عبدالرزاق اسپتال و شمیمہ میٹرنٹی ہوم (لیاقت آباد)

جمعیت کا سب سے پہلا طبی ادارہ ہے جو 8 مارچ 1951 کو قائم کیا گیا اور مادر ملت محترمہ فاطمہ جناح نے موجودہ اسپتال کا سنگ بنیاد اپنے ہاتھوں سے نصب فرمایا، جب کہ وفاقی وزیر صحت لینٹینٹ جنرل ڈبلیو اے برکی (W.A.Barki) نے اس عمارت کی تکمیل کے بعد اس کا افتتاح فرمایا۔ اس اسپتال کو بابائے برادری شیخ عبدالحق عبدالرزاق مرحوم سگریٹ والوں کے نام سے ان کی گرانفد خدمات کو خراج تحسین پیش کرتے

ہوئے موسوم کیا گیا۔ اس سال مجلس منتظمہ نے جناب منصور سلمان عزیز کو بطور ایڈمنسٹریٹو منتخب کیا، آپ کی معاونت شیخ مجیب الرحمن شمسی کر رہے ہیں، جناب منصور سلیمان صاحب کی جمعیت میں دیگر اہم مصروفیات کی وجہ سے ہاسپٹل کی ذمہ داری جناب مجیب الرحمن شمسی نے بخوبی نبھائی اور روزمرہ امور کی نگرانی کی۔

ہسپتال میں مورخہ 10 فروری کو ایک روزہ فری میڈیکل کیمپ کا انعقاد کیا گیا۔ 816 خواتین و حضرات نے جنرل اوپنی ڈی، چشم، کولیسٹرول، BMD، شوگر ٹیسٹ کرائے، اور دانتوں، ناک کان حلق، گائنتی، چائلڈ اسپیشلسٹ سے مشورے کیے، مریضوں کو مفت ادویات بھی فراہم کی گئیں جس کے لیے e.pharm کا تعاون حاصل رہا۔

بلیقیس میموریل ہسپتال (عبدالخالق اللہ والا ٹاؤن سیکٹر G-31)

دوران سال ایڈمنسٹریٹو جناب الیس ایم اسحاق چاند نے اور ڈپٹی ایڈمنسٹریٹو جناب خالد یوسف اور جناب خرم شہزاد نے ایک ٹیم کی حیثیت میں کام کیا اور ہسپتال میں کئی اصلاحات کیں جس کے مثبت نتائج آرہے ہیں۔ ہسپتال کو اپ گریڈ کیا جا رہا ہے جس کے لیے نئے فرنیچر اور ایک ایسولینس کی خریداری کر لی گئی ہے اور مریضوں کو زیادہ سے زیادہ سہولیات بہم پہنچانے کے لئے آپ حضرات نے کئی منصوبے بنائے ہیں جن پر رفتہ رفتہ عمل ہو رہا ہے، دوران سال مریضوں کی تعداد میں اضافہ دیکھنے میں آیا ہے۔ میں ان سطور کے ذریعہ جناب الیس ایم اسحاق چاند، جناب خرم شہزاد اور جناب خالد یوسف کا تہ دل سے شکریہ ادا کرتا ہوں۔

جمعیت صابرہ کلینک و ذیابیطس سینٹر (فرز روڈ)

کلینک کے ایڈمنسٹریٹو جناب ندیم الیاس کیمیکل والے اور ڈپٹی ایڈمنسٹریٹو جناب طارق اخلاص امونہ والے ہیں۔ دوران سال کلینک میں شوگر فری میڈیکل کیمپ کا انعقاد کیا گیا، جس سے 80 کے لگ بھگ مریضوں نے فائدہ اٹھایا۔ کلینک کی بہتر سروس کی وجہ سے مریضوں کی تعداد میں اضافہ ہو رہا ہے۔ میں آپ دونوں حضرات کا بے حد شکر گزار ہوں کہ آپ نے وقت دیا اور کلینک کے امور کو بحسن و خوبی نبھایا۔

ایم وائی چاندی والا کلینک (۱۳ جولائی ۲۰۰۹ء، کراچی ایڈمنسٹریشن سوسائٹی)

سال کے آغاز میں جناب جمشید احمد چاندی والا سے ادارہ جمعیت نے ایک باقاعدہ معاہدہ مفاہمتی معاہدہ کیا جس کی رو سے جمشید صاحب ایک آئی کلینک کے قیام، موجودہ کلینک کی سروسز میں بہتری، جدید مشینری کی تنصیب اور مریضوں کو بلا قیمت علاج معالجے میں مالی تعاون کریں گے۔ مذکورہ معاہدہ کے ایک حصے یعنی بہتر علاج، بلا قیمت پر عمل شروع کر دیا گیا ہے اور کسی مریض کو اس لیے واپس نہیں کیا جاتا کہ اس کے پاس مطلوبہ فیس کی رقم نہیں ہے۔ یہی وجہ ہے کہ مریضوں کی تعداد میں مناسب اضافہ ہوا ہے۔ کلینک کے اوقات کار 12 گھنٹہ ہیں، جس میں آنکھ ناک حلق کے اسپیشلسٹ بھی معمولی فیس پر دستیاب ہوتے ہیں، ایڈمنسٹریٹو جناب شیخ مستفیض الدین نواب ہیں۔

آسیہ مریم بٹلہ اسپتال (ملیر)

اسپتال کے اوقات کار میں اضافہ کیا گیا اور اب صبح 10:00 سے شام 4:00 بجے تک جنرل اوپنی ڈی، چائلڈ اسپیشلسٹ، گائنی اوپنی ڈی اور آنکھوں کی اوپنی ڈی کی سہولیات بلا معاوضہ دستیاب ہیں، دوران سال کلینک کی اچھی سروس کی وجہ سے مریضوں کی تعداد میں معقول اضافہ ہوا ہے۔ ہسپتال میں آنے والے مریضوں کو ادویات بھی بلا قیمت فراہم کی جا رہی ہیں، اگرچہ کہ ایڈمنسٹریٹر جناب ہارون نیز تھے مگر آپ کی مصروفیات کی وجہ سے دوران سال جناب ظفر ذکی نے وقت دیا اور ذمہ داریوں کو نبھایا، جس پر میں آپ کا مشکور ہوں۔ نیز جناب داؤد بٹلہ کا مالی تعاون اور مشاورت بھی ادارے کو ہمہ وقت حاصل رہتی ہے جس پر میں جناب داؤد بٹلہ کا بھی مشکور ہوں۔

CODEX LAB COLLECTION POINT

عبدالخالق عبدالرزاق اسپتال، ایم وائی چاندی والا کلینک، بلتیس میموریل اسپتال اور جمعیت صابرہ کلینک میں بی ایچ وائی اسپتال کے تعاون سے لیبل کلکیشن پوائنٹ موجود ہیں ان Points سے امراض کے ٹیسٹ کرائے جاتے ہیں، اور رپورٹ 24 گھنٹوں میں مریض کو فراہم کر دی جاتی ہے، جو مریض لیبل ٹیسٹ کرانے کی استطاعت نہیں رکھتے، ان کو تمام موجود سہولیات زکوٰۃ فنڈ سے مہیا کی جاتی ہیں اور صرف اس وجہ سے واپس نہیں کر دیا جاتا کہ وہ ادائیگی نہیں کر سکتا، اس سال سیکڑوں مریضوں کے لیبل ٹیسٹ چیریٹی بجٹ سے کرائے گئے۔

حاجی فضل الہی فخر قوم میڈیکل بورڈ

مرکزی مجلس منتظمہ کے اجلاس منعقدہ ۳۰ دسمبر ۲۰۰۲ء ایک قرارداد کے ذریعہ بورڈ کا قیام عمل میں لایا گیا مذکورہ بورڈ کے تحت فضل الہی امراض قلب اینڈ جنرل ہسپتال، عبدالخالق اللہ والا ٹاؤن میں قائم ہے اس سال مجلس منتظمہ نے قواعد و ضوابط کے مطابق حسب ذیل اراکین پر مشتمل بورڈ تشکیل دیا۔

(۱) جناب منصور سلیمان (سکرٹری) (۲) جناب خلیفہ انوار احمد ٹینٹ والے (۳) جناب طارق الیاس ڈالرائک والے (۴) جناب پرویز اشفاق دوآئی والے

بورڈ کے چیرمین جناب حاجی محمد ایوب اسپتال کے امور کی نگرانی کرتے ہیں اور جمعیت سے اسپتال کو مالی امداد یا گرانٹ نہیں دی جاتی البتہ رمضان المبارک میں وصول شدہ مختص رقم سے ادویات فراہم کی گئیں، چیرمین صاحب اپنے وسائل سے یہ اسپتال چلا رہے ہیں، ہسپتال مستقل ترقی کی راہ پر گامزن ہے ہر ماہ اسپتال کی کارکردگی ماہ نامہ سوداگر میں شائع کی جاتی ہے۔ اسپتال میں امراض قلب (O.P.D)، ڈینٹل اور دیگر شعبے موجود ہیں جس میں ماہر ڈاکٹرز خدمات انجام دے رہے ہیں، یہ اسپتال اپنے اغراض و مقاصد کے مطابق اہل علاقہ اور ملحقہ علاقوں سے جملہ مریضوں کو مناسب طبی سہولیات مہیا کر رہا ہے۔

☆.....☆.....☆

بیگم حاجی یوسف ہسپتال مینجمنٹ بورڈ بیگم حاجی یوسف ہسپتال، حاجرہ میٹرنٹی ہوم، قمر تقی آئی اینڈ جنرل ہسپتال ابراہیم دوا والا ڈیا لیس سینٹر

23 جولائی 1954 کو دہلی کالونی میں جمعیت کے نائب صدر مرحوم و مغفور حاجی محمد یوسف صدیقی گھڑی والوں کے مرحمت کردہ مکان میں ایک شفا خانہ اور زچہ خانہ قائم کیا گیا، پہلے کنوینئر مرحوم محمد یونس لاہور والے اور حاجی اعجاز الدین دوائی والے تھے، قریباً بارہ سال بعد جدید ہسپتال کی تعمیر کا آغاز ہوا۔ آج ایک کمرے کا زچہ خانہ اور معمولی سی ڈسپنری کا شفا خانہ، آج ایک شاندار میڈیکل کمپلکس میں تبدیل ہو چکا ہے، جسے دیکھ کر دل سے دعا بھی نکلتی ہے اور ساتھ ہی مسرت کا احساس بھی ہوتا ہے، ہسپتال میں گزشتہ ساٹھ سال میں وقتاً فوقتاً شعبوں کا اضافہ ہوتا رہا۔ اس میں اہل خیر خواتین و حضرات کا شاندار contribution ہے، میں یہاں ٹھہر کر ہسپتال کے چند خدمت گزاروں کا تذکرہ کرنا چاہوں گا، شیخ خلیل الرحمان سوت والوں کی خدمات وسیع اور ہمہ گیر ہیں، جن کا احاطہ چند لائنوں میں ممکن ہی نہیں۔ آپ کے علاوہ مرحوم محمد الیاس لاہور والے، مرحوم خلیفہ محمد احمد ٹینٹ والے اور جناب اعجاز العارفین دوائی والوں کی خدمات قابل ذکر ہیں۔ ہسپتال سے ہر ماہ ہزاروں کے لگ بھگ افراد اپنے علاج معالجہ کے لئے رجوع کرتے ہیں، دوران سال بھی ترقی اور اصلاحات کا عمل جاری رہا۔ اس سال جناب انوار احمد دوائی والوں کو ایگزیکٹو ڈائریکٹر منتخب کیا گیا۔ آپ نے شب و روز محنت کر کے ہسپتال کی میڈیکل سروس اور مالی پوزیشن کو بہتر بنایا ہے۔

بی ایچ وائی ہسپتال میں نئے گائنی وارڈ کا آغاز:

زچہ و بچہ کا شعبہ، ہسپتال کا سب سے بڑا شعبہ ہے، کو مزید وسعت دینے کے لیے مناسب انتظار گاہ کی از سر نو تعمیر کی تعمیر کا منصوبہ مکمل ہوا اور مورخہ 8 جون کو گائنی وارڈ کا افتتاح کیا گیا، یہ گائنی وارڈ مریضوں کی سہولت کے پیش نظر تعمیر کیا گیا ہے، وارڈ اس طرح ڈیزائن کیا گیا ہے کہ مریضوں کو زیادہ سے زیادہ آرام ہو کیونکہ خاص طور پر خواتین مریضوں کو ڈاکٹر کے معائنہ کے لیے بعض دفعہ طویل وقت انتظار کرنا پڑتا ہے۔ اس موقع پر ایک سادہ تقریب کا انعقاد کیا گیا، مہمان خصوصی جناب محمد ہارون باڑی اور جناب شمیم اے عارف فرپو تھے، تلاوت کے بعد انری جرنل سکریٹری جناب محمد سلیم فاروقی نے کہا کہ BHY ہسپتال میں شعبہ گائنی بہت اہم ہے، ہم نے ڈاکٹر سے یہ وعدہ کیا تھا کہ گائنی وارڈ کے ماحول کو بہتر کریں گے اور الحمد للہ ہم آج اس میں کامیاب ہوئے ہیں، جناب محمد ہارون باڑی نے کہا کہ میں سب سے پہلے آپ کو مبارکباد پیش کرتا ہوں۔ میں آج یہاں آٹھ سال بعد آیا ہوں، اور بہت سی اچھی تبدیلیاں دیکھ رہا ہوں، جنہیں دیکھ کر خوشی ہو رہی ہے، میں ہسپتال کے اسٹاف سے یہ کہنا چاہوں گا کہ یہ ہسپتال دہلی کالونی میں ہے اور یہاں علاج کے لیے ایسے لوگ آتے ہیں جو پہلے ہی بہت پریشان ہوتے ہیں، آپ کا فرض ہے کہ ایسے لوگوں کی دل جوئی کریں، دیکھ بھال کریں اور ان کو فوری طور پر ٹریٹمنٹ دیں، یہ بہت ثواب کا کام بھی ہے۔ جمعیت کے جو افراد ہسپتال کی خدمت کر رہے ہیں اللہ ان کو جزا دے، wel done everybody، ماشاء اللہ بہت شکریہ

صدر جمعیت جناب محمد عرفان اصلی پری نے مہمان خصوصی جناب محمد ہارون باڑی اور جناب شمیم اے عارف فرپو کی تشریف آوری پر شکر یہ ادا کرتے ہوئے حاضرین تقریب کو خوش آمدید کہا۔ آپ نے کہا کہ موجودہ دور بہترین سروس اور بہترین ایکوینمنٹ کا ہے اور ہماری کوشش ہے کہ ہسپتال

سالانہ رپورٹ جمعیت پنجابی سوداگرانِ دہلی

BHY ہسپتال میں نئے گائٹی وارڈ کی افتتاحی تقریب

BHY ہسپتال میں نئے گائٹی وارڈ کا افتتاح جناب محمد ہارون باڑی صاحب کے دست مبارک سے ہوا۔ اس تقریب میں اراکین مجلس منظمہ اور دیگر معززین برادری نے شرکت کی



جناب محمد سلیم فاروقی، جناب محمد عرفان اصلی پری، جناب محمد ہارون باڑی، جناب شمیم اے عارف فرپو اور جناب انوار احمد دوائی والے اظہار کرتے ہوئے



سالانہ رپورٹ جمعیت پنجابی سوداگران دہلی

ادارہ جمعیت کا ایڈیشنل انسپکٹر جنرل پولیس، کراچی جناب مشتاق مہر کے اعزاز میں استقبالیہ

A.I.G کراچی جناب مشتاق مہر کے ساتھ یونین کلب میں ایک نشست کا اہتمام کیا گیا، دوران تقریب معزز مہمان کو ان علاقوں میں امن و امان کی صورت حال کی جانب توجہ مبذول کرائی گئی جہاں پر ہماری برادری آباد ہے۔ اے آئی جی کراچی نے ہماری عرضداشت تھل سے سنی اور جلد از جلد ایکشن لینے کی یقین دہانی بھی کرائی اس میں سب سے اہم عبدالخالق اللہ والا ناون میں پولیس چوکی کا قیام اور کیونٹی پولیٹنگ سسٹم کو دوبارہ فعال کرنا ہے۔



میں ہر وہ مشینری فراہم کی جائے جو ایک اعلیٰ معیاری ہاسپٹل میں ہونی چاہئے، اسی سوچ کے تحت آپ سب کے سامنے ہے کہ پورے ڈیالیسی سینٹر کی renovation کی گئی ہے اور گیارہ مشینیں Latest ماڈل کی لگادی گئی ہیں، ڈبل RO Plant ہے۔ مجھے امید ہے کہ ہمیں برادری کے اہل خیر کا تعاون حاصل رہا تو بہت جلد تمام شعبوں میں جدید equipment لگادیے جائیں گے۔ آپ تمام افراد تشریف لائے میں تہہ دل سے آپ کا شکریہ ادا کرتا ہوں۔ ڈاکٹر حوریہ مفیدی نے اپنے شعبے میں ہونے والی تبدیلیوں اور تعمیرات پر اظہار مسرت کرتے ہوئے ایک ایسولنس فراہم کرنے کی درخواست کی۔ نیز انہوں نے کہا کہ اب جدید دور میں میڈیکل فیلڈ میں بہت ترقی ہوگئی ہے اور ہمیں ہاسپٹل میں الیکٹرونک گائنی ٹیبل جو زچہ کے لئے بے حد آرام دہ ہوتی ہے کی اشد ضرورت ہے۔ صدر صاحب نے جناب محمد ہارون باڑی سے گائنی ٹیبل فراہم کرنے کی درخواست کی۔ جناب محمد ہارون باڑی صاحب نے اپنے ہر ممکن مالی تعاون کا یقین دلاتے ہوئے گائنی ٹیبل عطیہ میں دینے کا اعلان کیا۔ جناب محمد ہارون باڑی، جناب شمیم اے عارف فرپو، صدر جمعیت اور تمام شرکاء نے نئے گائنی وارڈ کا فیتہ کاٹ کر افتتاح کیا، افتتاح کے بعد اراکین مجلس منظمہ اور دیگر شرکاء نے وارڈ کا معائنہ کیا، ایگزیکٹو ڈائریکٹر جناب انوار احمد دوائی والوں اور جناب فیصل انوار دوائی والوں نے شرکاء کو بریفنگ دی۔

رمضان المبارک کی شدید گرمی میں ہاسپٹل کی کارکردگی

رمضان المبارک میں گرمی کی شدید لہر سے عوام شدید متاثر ہوئے تھے بی ایچ وائی ہاسپٹل میں شام ساڑھے سات بجے heat stroke سے متاثرہ مریضوں کی آمد شروع ہوئی اور دیکھتے ہی دیکھتے ہسپتال مریضوں اور ان کی فیملیز سے بھر گیا، پہلے ایمر جنسی وارڈ کے بیڈز بھرے، اس کے بعد مریضوں کو جنرل وارڈ میں ایڈمٹ کرنا شروع ہوا، صرف دو گھنٹے میں ہسپتال میں کوئی بیڈ خالی نہ تھا اور مریضوں کا تانتا بندھا ہوا تھا سارا نظام درہم برہم ہو گیا، فوری طور پر ہسپتال میں ایمر جنسی نافذ کر دی گئی۔ مریضوں کی تعداد زیادہ ہونے کی وجہ سے ہر بیڈ پر دو مریض ایڈمٹ کیے گئے، تقریباً چار دنوں تک ایسی ہی صورت حال کا سامنا رہا اور دو ہزار تین سو کے لگ بھگ مریض صرف چار دنوں میں آئے، مجھے یہ لکھتے ہوئے خوشی ہو رہی ہے کہ بی ایچ وائی میں بہت بہتر دیکھ بھال کی گئی، اس کا اندازہ اس بات سے کر لیں کہ سرکاری ہسپتالوں جناب، سول، عباسی شہید میں بے تحاشا اموات ہوئیں، الحمد للہ بی ایچ وائی ہاسپٹل میں تمام میڈیکل اور پیرامیڈیکل اسٹاف نے شب روز گرمی اور جس کے باوجود بہت محنت کی اور مریضوں کو طبی امداد دی۔ اس کے علاوہ دوران سال ایک نئی ایسولنس ہاسپٹل کو دیدی گئی ہے۔

☆ ایک صاحب خیر کے تعاون سے بے حد خوبصورت جائے نماز مکمل ہو چکی ہے۔

☆ ایمر جنسی ڈپارٹمنٹ کو بہتر شکل دی جا رہی ہے۔

ابراہیم دو والا ڈیالیسی سینٹر:

1995 میں ڈیالیسی سینٹر برادری کی ایک مختیر فیملی کے مالی تعاون سے عمل میں آیا، 2014 میں ڈیالیسی سینٹر کی مکمل ترمیم و آرائش (Renovation) کرنے کا منصوبہ بنایا گیا اور مسلسل محنت، لگن اور سب سے بڑھ کر اللہ کے فضل و کرم سے یہ عظیم الشان منصوبہ پایہ تکمیل کو پہنچا اور تمام ٹارگٹس حاصل کر لئے گئے ہیں۔ ڈیالیسی سینٹر میں جمعیت کی دیگر تمام خدمات (services) کی مانند اس شعبے کی خدمات بھی تمام انسانیت کے لیے بلا معاوضہ و بلا قیمت مکمل طور پر free ہیں اور اعلیٰ کوالٹی کے ساتھ موجود ہیں۔

☆ 11 جدید ترین مشینوں کی تنصیب کی گئی۔ دو مشینیں ہے ہپاٹائٹس کے مریضوں کے لیے Reserve ہیں۔

☆ ایک دن میں 33 مریضوں کے ڈیالیسیس کی گنجائش موجود ہے، فی الوقت ایک دن میں 28 مریضوں کا ڈیالیسیس کیا جا رہا ہے۔
 ☆ نادار مریضوں کا علاج معالجہ Refreshment، ادویات، لیب ٹیسٹ وغیرہ بلا معاوضہ زکوٰۃ فنڈ سے کیا جا رہا ہے، ڈیالیسیس کے مریضوں کے علاج پر ادارہ جمعیت کی جانب سے سالانہ تقریباً ڈیڑھ کروڑ روپے سالانہ خرچ کیے جا رہے ہیں، یہ واضح رہے کہ جمعیت کے دیگر شعبہ جات کی خدمات اس کے علاوہ ہیں اور یہ سب اہل برادری کے تعاون کی بدولت ہے جس کا اجر یقیناً اللہ تعالیٰ کے پاس ہے۔
 ☆ ڈبل R O Plant کی تنصیب کر دی گئی ہے۔ اس عمل میں پانی کے معیار کو بہتر سے بہترین کیا جاتا ہے، اس کے بعد علاج کی کوالٹی میں بہت بہتری آئی ہے۔

☆ ڈیالیسیس سینٹر کی مکمل تزئین و آرائش کی گئی اور کوشش کی گئی مریضوں کو صاف ستھرا ایک بہتر ماحول میسر ہو جس میں وہ چند گھنٹے گزارنے کے بعد خود کو بہتر محسوس کریں

☆ ہر مریض پر انفرادی توجہ دی جا رہی ہے، جس کے لیے ٹرینڈ اسٹاف کا تقرر کیا گیا۔

☆ ہر Bed پر کارڈیک مانیٹر لگایا گیا، آکسیجن سپلائی دی گئی ہے۔

☆ مریضوں کی آسانی کے لیے مزید ایک شفٹ (شام) کا اضافہ کیا گیا۔

☆ مریضوں پر بہتر نفسیاتی اثرات مرتب کرنے کے لیے سینٹر میں مناسب سائز کی L.E.D لگادی گئی ہیں تاکہ ڈیالیسیس کے دوران ان کی توجہ مٹی رہے۔
 اراکین بورڈ۔

(۱) صدر جمعیت بر بنائے عہدہ..... جناب محمد عرفان اصلی پری (چیرمین)

(۲) آنریری جنرل سیکریٹری بر بنائے عہدہ..... جناب محمد سلیم فاروقی

(۳) چیرمین جمعیت ہیلتھ کونسل --- جناب محسن عثمان

(۴) جناب انوار احمد دوآئی والے..... آنریری ایگزیکٹو ڈائریکٹر (۵) جناب خلیفہ انوار احمد ٹینٹ والے

(۶) جناب محمود اختر پلاسٹک والے (۷) جناب طارق الیاس ڈالرائٹک والے (۸) جناب ہارون نسر

معطیان کے نمائندے

(۱) جناب خالد یونس صدیقی گھڑی والے (۲) جناب تقی ابراہیم دوآئی والے

(۳) جناب ظفر ریاض باڑی (۴) جناب اعجاز العارفین دوآئی والے (۵) جناب رضوان اسماعیل

میں آخر میں جناب انوار احمد دوآئی والوں اور جناب فیصل انوار دوآئی والوں کا ذکر کرنا اور شکر یہ ادا کرنا ضروری سمجھتا ہوں۔ آپ نے گزشتہ 3 سال میں ہسپتال کو ایک معیاری، شاندار اور برادری کے شایان شان ہسپتال میں تبدیل کر دیا ہے، آپ نے وقت دیا اور اپنی مصروفیات کو بالائے طاق رکھتے ہوئے متعدد منصوبوں کو پایہ تکمیل تک پہنچایا ہے۔ خصوصاً مالیاتی شعبہ میں ہسپتال کی خود کفالت قابل تحسین ہے۔

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سالانہ رپورٹ جمعیت پنجابی سوداگران دہلی

JEB سالانہ تقریب تقسیم انعامات 2014-15



سالانہ رپورٹ جمعیت پنجابی سوداگرانِ دہلی

جمعیت اسپورٹس ڈے

جمعیت کی تاریخ میں پہلی مرتبہ جمعیت کے اسکولوں کے مابین اسپورٹس ڈے کا انعقاد وسیع پیمانے پر ڈی ایم ایس سوسائٹی گراؤنڈ میں کیا گیا، جس کے مہمان خصوصی جناب شمیم اے عارف صاحب فرپو تھے



جناب شمیم اے عارف فرپو



جناب محمد سلیم فاروقی



جناب محمد عرفان اصلی پری



جمعیت ایجوکیشنل بورڈ

ادارہ جمعیت کی یہ ہمیشہ سے شعوری کوشش رہی ہے کہ زندگی کے ہر شعبے میں نوع انسانی کی فلاح و بہبود کے لئے بہتر سے بہتر اقدامات کے ذریعے مفید خدمات انجام دی جائیں، جمعیت ایجوکیشنل بورڈ کا قیام بھی اسی سلسلے کی ایک کڑی ہے جو روزِ اول سے لے کر آج تک بہتر سے بہترین کے سفر پہ گامزن ہے۔ ایجوکیشنل بورڈ کے زیر نگرانی کیمپس، دو دہلی کالونی اور دو عبدالخالق اللہ والا ٹاؤن میں 1486 طلباء و طالبات کو پری پرائمری سے میٹرک تک تعلیم و تربیت دے رہے ہیں۔ JEB کے زیر انتظام اسکولوں میں نصابی اور ہم نصابی سرگرمیوں کے بھرپور انعقاد کے ساتھ ساتھ طلباء و طالبات کی تعمیر سیرت اور شخصیت پر بھی بھرپور توجہ دی جاتی ہے، طلباء و طالبات کو زیور تعلیم سے آراستہ کرنے کیلئے 183 اعلیٰ تعلیم یافتہ اور تجربہ کار اساتذہ کا تقرر کیا گیا ہے، سپورٹنگ اور نان ٹچنگ اسٹاف کی تعداد 78 ہے، کل جماعتوں کے 60 سیکشن ہیں۔ سال رواں بورڈ کی چیئر مین شپ کیلئے مجلس منظمہ کے رکن جناب سلطان صلاح الدین صاحب بمبئی والوں کا انتخاب کیا گیا۔ آپ تعلیمی، سماجی اور فلاحی کاموں میں بڑھ چڑھ کر حصہ لیتے ہیں، بورڈ کی سیکریٹری شپ کیلئے جناب طاہر سلطان صاحب پرفیوم والوں کو منتخب کیا گیا، آپ فروغ تعلیم میں دلچسپی رکھتے ہیں اور گذشتہ سال بورڈ کے جوائنٹ سیکریٹری کی حیثیت سے فرائض انجام دے چکے ہیں۔

☆ JEB کیمپس دہلی کالونی سب کمیٹی:

۱۔ جناب پروفیسر محمد تقی صاحب چاندنہ (ناظم)	۲۔ جناب محمد شمیم صاحب بٹنڈل والے (نائب ناظم)
اسلمعل اللہ والا بوائز کیمپس: سیکشن..... 12	طلباء..... 316
اساتذہ و دیگر اسٹاف..... 33	
خیم گرو کیمپس: سیکشن..... 21	طالبات..... 570
اساتذہ و دیگر اسٹاف..... 56	

☆ JEB کیمپس اللہ والا ٹاؤن سب کمیٹی:

۱۔ جناب عبدالرحمن صاحب تولیے والے (ناظم)	۲۔ جناب منصور فیروز چاندنہ صاحب مور والے (نائب ناظم)
محمد عارف گلاس ویٹر والا میموریل بوائز کیمپس: سیکشن..... 16	طلباء..... 331
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☆ اعلیٰ تعلیمی و میٹرک اسکا لرشپ سب کمیٹی:

۱۔ جناب فواد ذکی صاحب دوائی والے (ناظم)	۲۔ جناب جنید تقی صاحب (نائب ناظم)
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☆ JEB کو الٹی Assurance سب کمیٹی:

۱۔ جناب جنید آفتاب صاحب (ناظم) ۲۔ جناب جنید نقی صاحب (نائب ناظم)

☆ JEB سالانہ اہداف کا تعین اور Achievement رپورٹنگ سب کمیٹی:

۱۔ مسز شگفتہ احمد صاحبہ (ایڈمنسٹریٹو اسکولر) ۲۔ جملہ کیپس پرنسپلز (ممبران)

☆ کیریئر کاؤنسلنگ سب کمیٹی:

۱۔ جناب فرقان احمد صاحب چاندنہ (ناظم) ۲۔ جناب فیضان ناصر صاحب کشتی والے (نائب ناظم)

☆ بک بینک سب کمیٹی:

۱۔ جناب انجم اے سعید صاحب کشتی والے (ناظم) ۲۔ جناب نوید ہارون صاحب اللہ والے (نائب ناظم)

نتائج:

اعلیٰ تعلیمی سیکنڈری بورڈ کے نتائج کا موازنہ کیا جائے تو اس سال JEB کیپس کے نتائج کی شرح %89 رہی جو کہ 2006-07 کے بعد سب سے زیادہ تھی۔

2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
77/95	56/89	93/104	64/93	103/129	102/119	97/132	78/114	121/150	88/101	77/87
81%	63%	89%	69%	80%	86%	73%	68%	81%	87%	89%

2004 سے 2014 تک کے میٹرک کے نتائج جس میں JEB کیپس میں A-1 گریڈ درج ذیل رہے۔

2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
2/95	5/89	5/104	1/93	3/129	0/119	13/132	7/114	13/150	11/101	6/87
2%	5%	5%	1%	3%	0%	10%	7%	9%	11%	7%

مندرجہ بالا اعداد و شمار اساتذہ اور طلباء و طالبات کی انتھک محنت کا منہ بولتا ثبوت ہیں۔

ہم نصابی سرگرمیاں:

تسلیم شدہ امر ہے کہ ہم نصابی سرگرمیوں کا انعقاد طلباء و طالبات کی شخصیت کی تعمیر اور اعتماد میں اضافے کا ضامن ہے اس مقصد کی تکمیل کے

سالانہ رپورٹ جمعیت پنجابی سوداگران دہلی

تقاریب جشن آزادی بمقام جمعیت کمیونٹی سینٹر

اسکولوں کے طلباء و طالبات کے ساتھ ۱۴ اگست کو جمعیت کمیونٹی سینٹر دہلی کالونی میں دو خوب صورت تقاریب منعقد ہوئیں۔ صبح آٹھ بجے صدر جمعیت جناب محمد عرفان اصلی پری نے پرچم کشائی کی اور قومی ترانہ پڑھا گیا، تقریب میں بچوں کی شاندار پرفارمنس نے حاضرین کا دل موہ لیا، دوسرا سیشن شام چار بجے شروع ہوئے سیشن طالبات کے لیے مخصوص تھا اور اس میں طالبات نے شاندار پرفارمنس کا مظاہرہ کیا، تقریب کے مہمان خصوصی جناب شمیم اے عارف فرپو تھے۔ دوران تقریب مختلف معزز ممبرز کی جانب سے حوصلہ افزائی کے طور پر باصلاحیت بچوں، پی ٹی انسٹرکٹرز اور ایک خاتون ٹیچر کو نقد انعامات بھی دئے گئے۔



☆ JEB کو الٹی Assurance سب کمیٹی:

۱۔ جناب جنید آفتاب صاحب (ناظم) ۲۔ جناب جنید نقی صاحب (نائب ناظم)

☆ JEB سالانہ اہداف کا تعین اور Achievement رپورٹنگ سب کمیٹی:

۱۔ مسز شگفتہ احمد صاحبہ (ایڈمنسٹریٹر اسکولز) ۲۔ جملہ کیپس پرنسپلز (ممبران)

☆ کیریئر کاؤنسلنگ سب کمیٹی:

۱۔ جناب فرقان احمد صاحب چاندنہ (ناظم) ۲۔ جناب فیضان ناصر صاحب کشتی والے (نائب ناظم)

☆ بک بینک سب کمیٹی:

۱۔ جناب انجم اے سعید صاحب کشتی والے (ناظم) ۲۔ جناب نوید ہارون صاحب اللہ والے (نائب ناظم)

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ہم نصابی سرگرمیاں:

تسلیم شدہ امر ہے کہ ہم نصابی سرگرمیوں کا انعقاد طلباء و طالبات کی شخصیت کی تعمیر اور اعتماد میں اضافے کا ضامن ہے، اس مقصد کی تکمیل کے

2007-08 سے اب تک درج ذیل اسکالرشپ دی گئیں۔

2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
8	20	30	32	35	86	79

اس سال بھی گذشتہ سال کی طرز پر JEB کمپنیز میں بہترین/مکمل حاضری کارڈ رکھنے والے طلباء و طالبات کو کیش ریوارڈ دیئے گئے نیز بہترین حاضری کے ساتھ تعلیمی میدان اور ہم نصابی سرگرمیوں میں یکساں بہترین کارکردگی کے مظاہرے پر منتخب طلباء و طالبات کو JEB ماڈل اسٹوڈنٹ کے Badges سے بھی نوازا گیا۔ بچوں کی حوصلہ افزائی کے لئے کئے گئے اس اقدام کو والدین نے بھجسراہا۔

کیریئر کاؤنسلنگ سب کمیٹی:

طلباء و طالبات کو مستقبل کے حالات سے آگاہی اور ان سے نمٹنے کے لئے راہنمائی فراہم کرنے کی غرض سے سب کمیٹی تشکیل کی گئی، اس سال اسماعیل اللہ والا بوائز سینڈری اسکول کے میٹرک کے طالب علموں کے ساتھ نشستیں کی گئیں اور طلباء و طالبات کی زندگی اور خصوصاً ان کے مقاصد کو جاننے کی کوشش کی گئی اور رہنمائی فراہم کی گئی آنے والے سالوں میں کیریئر کاؤنسلنگ کمیٹی اسکول کے ماحول کچھ اس طرح تجویز کرے گی کہ ساتویں جماعت سے بچوں کی اصولی رہنمائی/ تربیت شروع کی جاسکے اور جب طلباء و طالبات میٹرک کر کے اسکول سے جائیں تو زندگی سلیقے سے گزارنے کا شعور ہو۔

اراکین بورڈ:

- 1- جناب سلطان صلاح الدین بمبئی والے (چیئر مین)
- 2- جناب عرفان احمد سروانہ (کو چیئر مین)
- 3- جناب خلیق الرحمن ٹائل والے (وائس چیئر مین)
- 4- جناب طاہر سلطان پرفیوم والے (آنریری سیکریٹری)
- 5- جناب فواد ذکی دوائی والے (جوائنٹ سیکریٹری)
- 6- جناب خلیفہ انوار احمد ٹینٹ والے
- 7- جناب طارق الیاس
- 8- جناب محمد شمیم بٹل والے
- 9- جناب عبدالرحمن تولیے والے
- 10- جناب انجم اے سعید کشتی والے
- 11- جناب منصور فیروز
- 12- جناب حافظ فضل ربی 13- جناب پروفیسر محمد تقی چاندنہ
- 14- جناب نوشاد کامل
- 15- جناب حمزہ ثار کشتی والے
- 16- جناب فرقان احمد چاندنہ
- 17- جناب جنید آفتاب
- 18- جناب کاشان انوار اجیر والے
- 19- جناب صدیق شیخ
- 20- جناب محمد آفاق (شفیق پریس)
- 21- جناب فیضان ناصر کشتی والے
- 22- جناب کامل ملتانی
- 23- جناب نوید ہارون اللہ والے

برہنئے استحقاق

24- جناب سہیل شمیم عارف فرپو 25- جناب سلمان خلیل نبی تال والے 26- جناب محمد سعید نقی محمود والے 27- جناب صلاح الدین

میں آخر میں شکر یہ ادا کرنا چاہوں گا، چیئر مین جناب سلطان صلاح الدین بمبئی والوں، کو چیئر مین جناب عرفان احمد سروانہ، وائس چیئر مین جناب خلیق الرحمن ٹائل والوں، آنریری سیکریٹری جناب طاہر سلطان، جوائنٹ سیکریٹری جناب فواد ذکی دوائی والوں، اسکول ناظمین، سب کمیٹیوں کے ناظمین اور معزز معطلی حضرات کا، جنہوں نے پورا سال تعاون کیا۔ مجھے امید ہے کہ مستقبل میں ایجوکیشنل بورڈ مزید کامیابیاں حاصل کرے گا اور اپنے متعین کردہ Vision اور Mission پر عمل جاری رکھے گا۔

☆.....☆.....☆

امداد سب کمیٹی

تعارف:

جمعیت کا سب سے اہم بنیادی اور فعال ترین شعبہ ہے، سب کمیٹی کی کارکردگی لائق تحسین ہے، ۱۹۵۰ سے یہ شعبہ خدمات انجام دے رہا ہے۔ سب کمیٹی کے اجلاس ہر ماہ باقاعدگی سے ہوتے ہیں، دوران سال سب کمیٹی کے بارہ اجلاس منعقد ہو چکے ہیں۔ ضرورت مندوں میں زکوٰۃ کی شرعی تقسیم سب کمیٹی کا فریضہ ہے۔ وظائف یافتگان کی اسکرٹنی کا سلسلہ بھی وقتاً فوقتاً جاری رہتا ہے، اور وظیفہ یافتہ کی تحقیقات کچھ عرصہ گزر جانے کے بعد دوبارہ بھی کرائی جاتی ہیں اور جائزہ لیا جاتا ہے کہ جس کو وظیفہ یا راشن دیا جا رہا ہے آیا وہ مستحق زکوٰۃ ہے کہ نہیں! انی الوقت اس شعبے کے تحت تین مدتوں میں اعانت کی جا رہی ہے۔

☆ مستحقین کو ہر ماہ راشن (دالیں، گھی، چینی، آٹا، چائے کی پتی وغیرہ) کی فراہمی،

☆ مستحقین کو ماہانہ وظائف

☆ مستحقین کو شادی دختران کے موقع پر اعانت

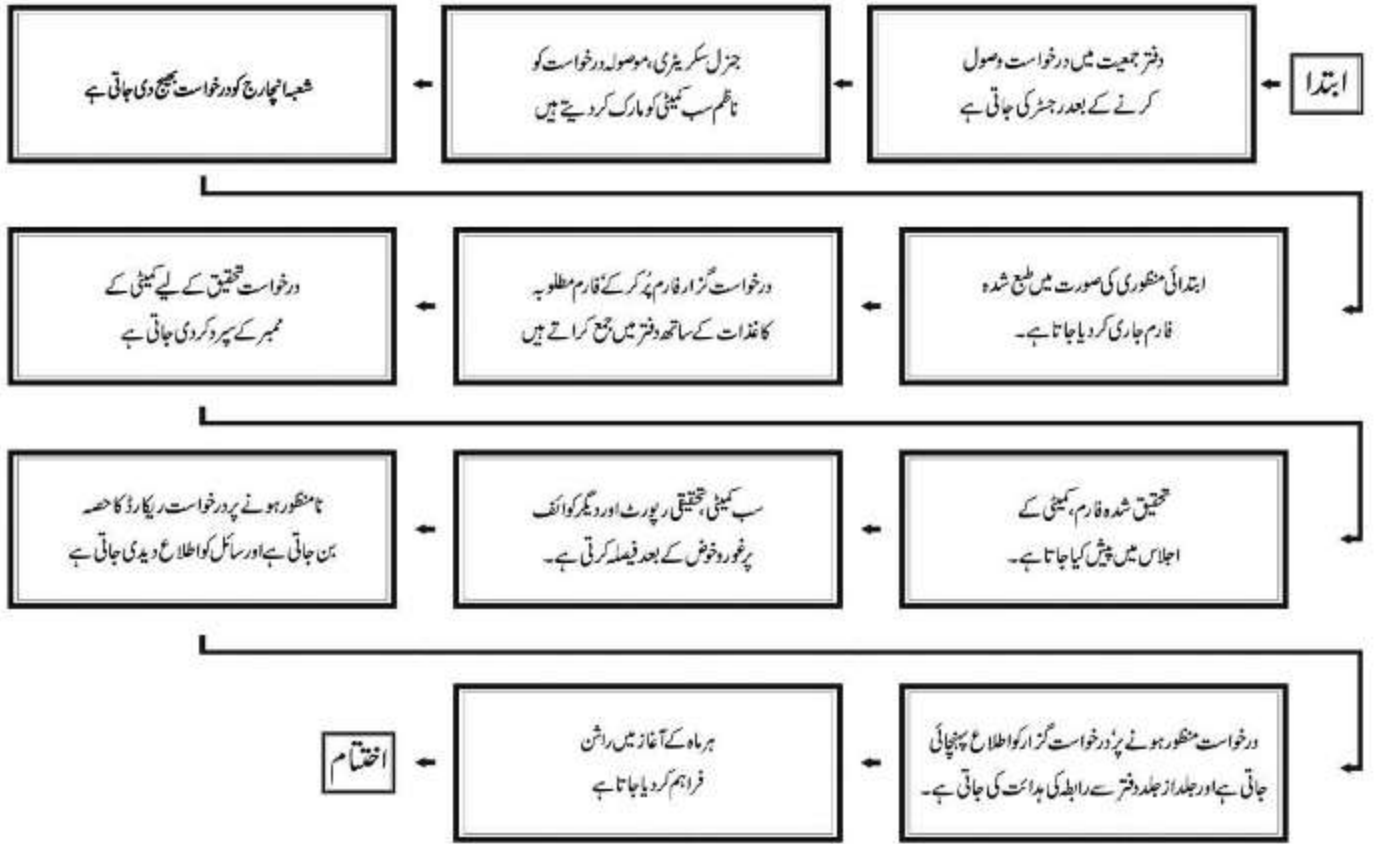
☆ طلباء و طالبات کو فیسوں کی ادائیگی

اس سال (یکم جولائی ۲۰۱۴ تا ۳۰ جون ۲۰۱۵) امداد سب کمیٹی نے مجموعی طور پر 60,935,304 روپے کی اعانت کی۔۔۔ رمضان المبارک میں ہر وظیفہ یافتہ کو دگنا وظیفہ دیا گیا، سردیوں میں لحاف و کپڑے دیے گئے، عیدین کے موقع پر راشن کی اشیاء میں اہل خیر کے تعاون سے کئی اشیاء کا اضافہ کیا گیا۔

ممبرز امداد سب کمیٹی:

- | | | |
|---------------------------------------|---|-----------------------------------|
| ۱۔ جناب ابرار احمد کلکتہ والے (ناظم) | ۲۔ خلیفہ انوار احمد ٹینٹ والے (نائب ناظم) | ۳۔ جناب نواب مہر الہی (نائب ناظم) |
| ۴۔ جناب منصور سلیمان عزیز (نائب ناظم) | ۵۔ جناب محسن عثمان | ۶۔ جناب شمیم احمد پین والے |
| ۷۔ جناب محمود اختر پلاسٹک والے | ۸۔ جناب محمد شمیم بنڈل والے | ۹۔ جناب عبدالناصر سلام |
| ۱۰۔ جناب عبدالرحمان تولیہ والے | ۱۱۔ جناب منصور فیروز چاندنہ | ۱۲۔ جناب محمد سعید پریس والے |
| ۱۳۔ جناب ثار احمد پرچم والے | ۱۴۔ جناب خالد یوسف پوچی مسجد والے | ۱۵۔ جناب اقبال راجہ |
| ۱۶۔ جناب سلطان صلاح الدین | ۱۷۔ جناب خالد یونس صدیقی | ۱۸۔ جناب مجیب الرحمان شمش |
| ۱۹۔ جناب مستفیض الدین نواب | ۲۰۔ جناب فیصل انوار | ۲۱۔ جناب ندیم الیاس |
| ۲۲۔ جناب محمد یوسف کتاب فروش | ۲۳۔ جناب سلیم احمد چاندنہ | ۲۴۔ جناب ظفر ذکی |
| ۲۵۔ جناب محمد کامران اصلی پری | ۲۶۔ جناب الیس ایم اسحاق چاندنہ | ۲۷۔ جناب محمد عامر یوسف مینجر |

طریق کار:



راشن کی فراہمی:

شرائط: برادری کی بیوہ خواتین،، مطلقہ، معذور، عمر رسیدہ (ضعیف) قابل ترجیح ہونگے۔

کارکردگی:

جمعیت سے ہر ماہ چھ سو ستر کے لگ بھگ راشن کے تھیلے بیواؤں، نادار افراد اور مالی طور پر کمزور خاندانوں کو دیے جا رہے ہیں راشن میں آٹا، چینی، چاول چائے کی پتی، دالیں وغیرہ شامل ہوتی ہیں۔ ماہ فروری 2015 سے تقسیم کے طریق کار میں ترمیم کی گئی اور تمام راشن یافتہ افراد کو 12 ماہوں کے لیے کوپنرز پر مشتمل ایک کتاب دی گئی ہے اور وہ ہر ماہ ایک کوپن دئے کر اپنے شناختی کارڈ کی کاپی دکھا کر اپنا راشن حاصل کرتے رہیں گے، رمضان المبارک میں راشن کی اشیاء میں رمضان کی مناسبت سے اضافہ کیا گیا۔ سب کمیٹی کو ایک صاحب خیر کی جانب سے 125 ماہانہ راشن وصول ہوتے ہیں اس کے علاوہ رمضان المبارک میں راشن کی اشیاء (کسٹرڈ، گرین چلی سوس، چاول، اچار، ٹماٹو کچھ، گارلک چلی سوس، چیلیس) میں اضافہ بھی کیا گیا، ان سطور کے ذریعہ اہل خیر کامنوں ہوں اور تہہ دل سے شکر یہ ادا کرتا ہوں۔ دوران سال ریکارڈ کے مطابق ضرورت مند اور مستحق خاندانوں کو راشن کی مد میں ڈیڑھ کروڑ روپے مالیت کے راشن دئے گئے۔

ماہانہ وظائف

طریق کار:



شرائط: برادری کی بیوہ خواتین،، مطلقہ، معذور، عمر رسیدہ (ضعیف) قابل ترجیح ہونگے۔

کارکردگی:

☆ وظائف یافتگان کی مجموعی تعداد 675 ہو چکی ہے۔ گزشتہ سال دسمبر میں یہ تعداد 593 تھی۔

☆ ماہانہ وظائف کی مد میں ضرورت مند خاندانوں کو چار کروڑ روپے (تقریباً) دیے گئے۔ (جولائی 2014 سے جون 2015)

☆ موسم سرما میں وظائف یافتگان اور دیگر ضرورت مندوں میں لحاف اور کپل تقسیم کئے گئے۔

☆ رمضان المبارک میں ایک معزز کن کی جانب سے وظائف یافتگان کو دینے کے لیے اضافی رقم فراہم کی گئی۔

شادی دختران

طریق کار:



شرائط:

☆ تعلق برادری یا غیر برادری سے ہو ☆ درخواست دو ماہ قبل دفتر میں دی جائے ☆ مستحق زکوٰۃ ہو۔

کارکردگی:

☆ بچیوں کی شادی کے لیے درخواست گزاروں کو ستر لاکھ روپے سے زائد کی اعانت کی گئی۔ (جولائی 2014 سے جون 2015) دوران سال قواعد میں ترمیم کی گئی اور درخواست گزار کو نقد رقم کے ساتھ فرنیچر کی شکل میں بھی اعانت کی جا رہی ہے اس کا طریقہ یہ ہے کہ درخواست جب منظور ہو جاتی ہے تو اس کی اعانت کی رقم بھی تحریر ہوتی ہے، منظور شدہ اعانت ہی میں سے فرنیچر (الماری، بیڈ وغیرہ) بچی یا والدین کی پسند سے خرید کر دیا جاتا ہے اور بقیہ رقم دیگر اخراجات کے لیے چیک کی صورت میں درخواست گزار کے حوالے کر دی جاتی ہے۔

☆ شادی دختران میں والدین کو امدادی چیک کے ساتھ ساتھ قرآن پاک، جاء نماز اور فینسی سوٹ بھی دئے گئے۔

تعلیمی اعانت

اس شعبہ کے تحت اسکولوں میں زیر تعلیم طلباء و طالبات کی اسکول فیسوں کی ادائیگی کی جاتی ہے۔

طریق کار:

جمعیت کے زیر انتظام اسکولوں سے اسکالرشپ کا طریق کار



طریقہ کار تعلیمی اعانت (علاوہ جمعیت اسکول)



شرائط: ہر طالب علم جس کے سرپرست زکوٰۃ کے مستحق ہوں۔

کارکردگی: یکم جولائی 2014 سے 30 جون 2015 کے درمیان ایک کروڑ بیس لاکھ روپے (تقریباً) طلباء و طالبات کی فیسوں کی ادائیگی پر اعانت کی گئی۔

میں ناظم سب کمیٹی جناب ابرار احمد کلکتہ والوں کا بے انتہا مشکور ہوں، آپ نے اپنے فرائض کو بخوبی نبھایا۔

ہنگامی امداد سب کمیٹی

امداد سب کمیٹی کا دائرہ کار شادی دختران، وظائف و راشن اور تعلیمی فیسوں کی ادائیگی تک محدود ہے، چنانچہ دیگر مددات میں افراد برادری کی اعانت و امداد کے لیے اس سال مجلس منظمہ ہنگامی امداد کی سب کمیٹی کی تشکیل کی، کمیٹی نے موصولہ درخواستوں پر غور و خوض کے بعد فیصلے کیے۔ سب کمیٹی کے اراکین حسب ذیل رہے۔

۱۔ جناب سلطان صلاح الدین بہمنی والے (ناظم)

۲۔ جناب محمد عرفان اصلی پری (صدر جمعیت)

(۳) جناب محمد سلیم فاروقی (جنرل سکرٹری) (۴) جناب منصور سلیمان (خازن) (۵) جناب ابرار احمد کلکتہ والے (ناظم امداد سب کمیٹی)

☆.....☆.....☆

سوداگر سب کمیٹی

تعارف:

65 سال کم نہیں ہوا کرتے اور پینسٹھ سال سے مسلسل شائع ہونے کا اعزاز ماہنامہ سوداگر کو حاصل ہے، میری معلومات کے مطابق پاکستان میں شاید ایک ڈائجسٹ ایسا ہے جو اتنے طویل عرصہ سے شائع ہو رہا ہے۔ سوداگر کا پہلا رسالہ جنوری ۱۹۵۱ میں منظر عام پر آیا اور اس کی اشاعت کا مقصد جمعیت کی مقاصد اور کارکردگی کا احوال اہل برادری تک پہنچانا ہے اور جسے انجام دیا جا رہا ہے مگر اس کے ساتھ ساتھ علم و ادب سے روشناس کرانا اور برادری میں مطالعہ اور تحریر کے ذوق و شوق کو جلا بخشنا بھی ہے۔ سوداگر میں اصلاحی، ادبی اور دینی معلومات فراہم کرنے کے ساتھ اموات، اہم واقعات، بزرگوں کے کارہائے نمایاں اور مرحومین کی سوانح حیات شائع کی جاتی ہیں، بلکہ ان سے جماعتی کاموں میں تعاون کی اپیل بھی کی جاتی ہے۔ سوداگر ایک مکمل ادبی اور سماجی رسالہ ہے اور ایک عظیم الشان برادری کا ترجمان بھی ہے، مدیر جناب یونس ریاض بٹلہ رسالے کو خوب تر بنانے کی لگن میں مصروف ہیں اور صلاحیتوں کو بروئے کار لاتے ہوئے ماہنامے کو دلچسپ، دیدہ زیب اور موثر بنانے میں اپنا کردار ادا کر رہے ہیں ہماری یہ خواہش ہے کہ ہر گھر میں سوداگر پہنچے اس لیے ہم یہ گزارش کرنے میں حق بجانب ہیں کہ سالانہ خریدار بننے اور اپنی برادری کے شعبوں میں ترقی اور ترویج کے حصہ دار بننے۔

کارکردگی:

☆ سابق رجسٹرار جامعہ کراچی اور مصنف جناب ڈاکٹر رفیع شیخ کے ساتھ 4 مئی کو دفتر جمعیت میں جناب شیخ محمد سلطان پین والوں کی زیر صدارت ایک شام کا اہتمام کیا گیا۔ تقریب میں جناب شمیم اے عارف فرپو، جناب جاوید سلطان جاپان والے، جناب مفتی فیصل جاپان والوں اور

ربیع الاول ۱۴۳۶
January 2015



ربیع الثانی ۱۴۳۶
February 2015



جمادی الاول
March 2015



جمادی الثانی
April 2015



رمضان ۱۴۳۶
May 2015



شعبان / رمضان
June 2015



شعبان / رمضان
July 2015



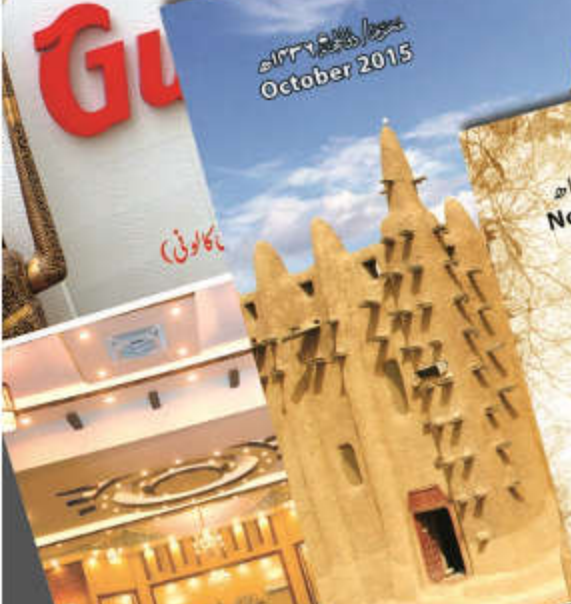
شعبان / ذی القعدة
August 2015



پاکستان
نور ہے اور نور کو
زوال نہیں

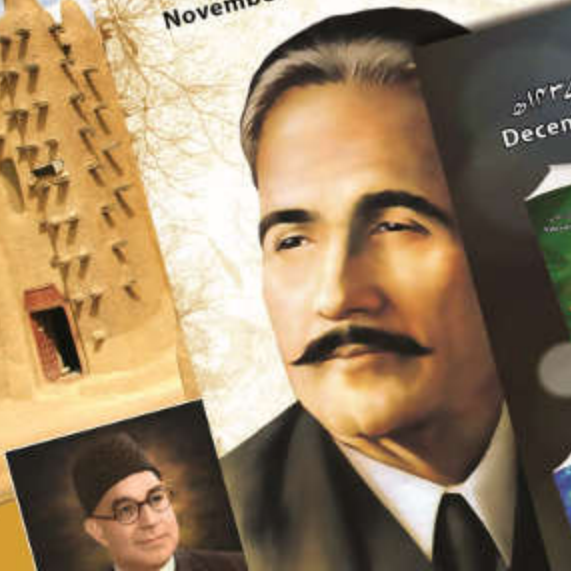
سبتمبر ۱۴۳۶
September 2015

Gu



سبتمبر / اکتوبر
October 2015

نمبر / اکتوبر
November 2015



دسمبر / دسمبر
December 2015



سوداگر
ماہنامہ
کراچی

سالانہ رپورٹ جمعیت پنجابی سودا گران دہلی



سابق رجسٹرار جامعہ کراچی اور مصنف جناب ڈاکٹر رفیع شیخ کے ساتھ 4 مئی کو دفتر جمعیت میں جناب شیخ محمد سلطان بین والوں کی زیر صدارت ایک شام کا اہتمام کیا گیا اس موقع پر لی گئیں چند تصاویر



- اراکین مجلس منظمہ نے شرکت کی۔
- ☆ شعبے کی مالیات کو بہتر بنانے کی کاوشیں جاری رہیں۔ زیادہ سے زیادہ اشتہار کے حصول کی کوشش کی گئی۔
- ☆ خریداروں کے Data کو ایک سوفٹ وئر کے ذریعہ محفوظ کیا جا رہا ہے اور خریداران کو ان کے واجبات ادائیگی کی یاد دہانی سوفٹ وئر کے ذریعہ ہو رہی ہے۔
- ☆ رسالے کی جلد از جلد قارئین تک ترسیل کے لیے کورزرسروس سے روانہ کرنے کا سلسلہ برقرار ہے
- ☆ سوواگر کی اشاعت کے بعد ایک sms کے ذریعہ یہ اطلاع دی جاتی ہے کہ رسالہ شائع ہو چکا ہے اور نہ ملنے کی صورت میں دفتر سے رابطہ کریں۔

شرائط:

- ☆ ہر شخص اس کا خریدار بن سکتا ہے۔
- ☆ ہر فرد اشاعت کے لیے مضمون تحریر کر سکتا ہے
- ☆ ہر کمپنی اس میں اپنا اشتہار شائع کر سکتی ہے۔

اراکین سب کمیٹی:

- ۱۔ جناب شیخ ثار احمد صاحب پرچم والے (ناظم)
- ۲۔ جناب عبدالجبار اے ستار (نائب ناظم)
- ۳۔ جناب شیخ یونس ریاض بٹلہ (مدیر)
- ۴۔ جناب شیخ پروفیسر محمد تقی چاندنہ (معاون مدیر)
- ۵۔ جناب شیخ صابر شمیم ربیعہ (نگراں شعبہ اشتہارات)
- ۶۔ جناب شیخ خالد یونس صدیقی گھڑی والے (نگراں فائیننس)
- ۷۔ جناب شیخ طارق الیاس ڈالراک والے (ناظم ویب سائٹ)
- ۸۔ جناب شیخ محسن عثمان
- ۹۔ جناب شیخ محمد الیاس منی تال والے
- ۱۰۔ جناب شیخ عامر یوسف منیجر
- ۱۱۔ جناب اقبال راجہ
- ۱۲۔ جناب شیخ کامران صاحب گوروں والے
- ۱۳۔ جناب شیخ اسحاق احمد صاحب چاندنہ
- ۱۴۔ جناب شیخ محمد ہارون نیز صاحب منیجر
- ۱۵۔ جناب شیخ خرم شہزاد صاحب
- ۱۶۔ جناب شیخ طاہر سلطان صاحب پرفیوم والے
- ۱۷۔ جناب شیخ محمد اسلم صاحب لائین والے
- ۱۸۔ جناب شیخ افتخار ملتانی صاحب

مجلس مشاورت:

- 1۔ ریٹائرڈ بریگیڈیئر جناب عبدالرحمن صدیقی
- 2۔ پروفیسر جناب عنایت علی خان
- 3۔ جناب ڈاکٹر ایس ایم معین قریشی
- 4۔ جناب ڈاکٹر منظور احمد
- 5۔ جناب اقبال راجہ
- 6۔ جناب شمیم احمد ربیعہ

مجلس عامہ جمعیت کے ممبرز کے لیے اہم اطلاع

ادارہ جمعیت کے تنفیج شدہ حسابات سال 15-14-2013 اور سال گزشتہ کی کارکردگی پر مبنی سالانہ رپورٹ جمعیت کی ویب سائٹ www.jpsd.org.pk پر Upload کردی گئی ہے۔ آپ ویب سائٹ پر موجود حسابات اور کارکردگی کا ملاحظہ و مشاہدہ کر سکتے ہیں، مزید یہ کہ دفتر جمعیت میں یہ رپورٹ CD کی شکل میں بلا قیمت بھی دستیاب ہے، آپ اپنے ممبر شپ نمبر کے حوالہ سے دفتری اوقات کار میں حاصل فرمائیں۔

الحدیث

حضرت ابو مالک اشعری سے روایت ہے کہ جناب رسول اللہ ﷺ نے فرمایا ”میری اُمت کے کچھ لوگ شراب کا نام بدل کر اسے پیئیں گے۔ سازوں کی دُھنوں اور مغنیوں کے گیتوں سے ان کی تفریح کا سامان کیا جائے گا۔ اللہ تعالیٰ انہیں (اس جرم کی وجہ سے) زمین میں دھنسا دے گا اور جو (باقی رہ گئے) ان میں سب بعض کو بندر اور بعض کو خنزیر بنا دے گا۔“

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سروس وین سب کمیٹی

تعارف:

میت کے لواحقین کی سہولت کے لیے 1952 میں اس شعبہ کا قیام عمل میں آیا۔ پہلی سروس وین ایک شیور لیٹ ٹرک تھا جو انیس الرحمان گھڑی والے میموریل فنڈ سے حاصل کیا گیا اور بعد میں اسے میت گاڑی کی شکل دی گئی۔ دوسری میت گاڑی کوہ نور کیمکل کمپنی لمیٹڈ نے فراہم کی۔ تیسری میت گاڑی سعید غنی زہرہ بی ٹرسٹ نے 1994 میں دی۔ جمعیت نے اپنے وسائل سے چار میت گاڑیاں 2007 میں خریدیں۔ اس وقت جمعیت کے پاس پانچ میت گاڑیوں کا فلیٹ موجود ہے۔

کارکردگی:

یہ سال سب کمیٹی کے لیے بہترین ثابت ہوا ہے جناب خرم شہزاد جو مجلس منتظمہ میں پہلی مرتبہ منتخب ہوئے ہیں نے ذمہ داری سنبھالی تو خسارہ کی وجوہات کا جائزہ لیا اور چھ ماہ پر مبنی ایک پلان بنایا اور مشاورت کے بعد عمل کیا۔ سب سے پہلے یہ طے کیا گیا کہ نرخ میں اضافہ نہیں ہوگا اور میت گاڑی کی بکنگ صرف ہیڈ آفس سے ہوگی۔ چنانچہ اب تمام گاڑیاں ہیڈ آفس میں کھڑی کی جاتی ہیں اور بکنگ ہیڈ آفس سے ہی کی جاتی ہے، ناظم صاحب آپریشن کی نگرانی بذات خود کرتے ہیں، ڈیزل کی خریداری بھی براہ راست ہیڈ آفس میں کی جاتی ہے۔

☆ ماہ رمضان المبارک میں شدید گرمی کی لہر کی وجہ سے ناگہانی اموات ہوئیں اس میں میت گاڑیوں کی مسلسل سروس دی گئی۔ ناظم جناب خرم شہزاد نے براہ راست تمام امور کی نگرانی کی ڈرائیورز نے شدید گرمی اور جس میں مسلسل کام کیا، چار روز میں جمعیت کی بسوں نے 65 سے زائد ٹرپس لگائے، بعض اوقات ایسا بھی ہوا کہ میت گاڑی ایک جنازے کے ساتھ ہے اور اسے دفتر سے ہدایت دی گئی کہ وہ واپسی میں فلاں مسجد پہنچ جائے۔ ناظم کی یہ کوشش رہی کہ جو افراد بھی میت بسوں کے لیے پریشان ہو رہے ہیں انہیں اس مشکل گھڑی میں تسلی کے ساتھ میت گاڑی بھی دی جائے چاہے اس کا تعلق برادری سے ہو یا غیر برادری سے، ہماری فلاحی خدمات عوام الناس کو یکساں حاصل رہیں۔

☆ میت گاڑیوں کی رجسٹریشن کا معاملہ گزشتہ سات آٹھ سال سے التوا میں تھا، اس سال فنڈز کی دستیابی اور معاملے کی اہمیت کے پیش نظر چار گاڑیوں کی رجسٹریشن کرائی گئی ہے۔

☆ ملازمین کی اجرت میں معقول اضافہ کیا گیا۔

☆ ہر ماہ میں ایک مرتبہ اتوار کی صبح ایک بس فاتحہ خوانی کے لیے افراد برادری کو عبدالخالق اللہ والا ٹاؤن اور دہلی کالونی سے بلا معاوضہ لے جاتی ہے۔

☆ خدمات چوبیس گھنٹے سات دن دستیاب ہیں۔

☆ عیدین، تعطیلات، خراب موسم یا شہر کے حالات کشیدہ ہونے پر بھی خدمات بلا تعلق جاری رہتی ہیں۔

☆ چارمیت گاڑیوں کی Repairing & Maintenance کرائی گئی۔

☆ میتوں کو شہر کے مختلف قبرستانوں میں پہنچایا گیا۔

☆ میت گاڑی کی سروس بلا تخصیص ہر خاص و عام کو ہمہ وقت بلا امتیاز دستیاب ہے

☆ ایک میت گاڑی، گزشتہ کئی سال سے خراب حالت میں تھی جسے Repairing کے لئے ورک شاپ بھیج دیا گیا ہے۔

☆ بروز عید الفطر مختلف علاقوں سے قبرستان شفیق پورہ/باغ نواب الدین تک بسیں چلائی گئیں۔

مجھے یہ کہتے ہوئے بے حد خوشی ہو رہی ہے کہ ناظم صاحب کی پلاننگ، مسلسل نگرانی اور مشاورت کی وجہ سے جمعیت کا ایک بیمار شعبہ صحت یاب ہو چکا ہے جو سب کمیٹی کئی سال سے مسلسل خسارہ کا شکار تھی اب خسارہ میں نہیں ہے اور یہ شعبہ خود کفالت حاصل کر رہا ہے اور اپنے اخراجات پورے کرتا ہے۔

☆.....☆.....☆

کیونٹی ویلفیئر پروجیکٹ

تعارف:

کراچی میں پبلک ٹرانسپورٹ کی حالت بہت خراب و پریشان کن ہے اور دن بدن اس میں سفر کرنا مشکل سے مشکل تر ہوتا جا رہا ہے۔ لہذا افراد برادری کو ان کے کاروباری مراکز اور واپس گھروں تک با سہولت پہنچانے کے لیے اس سروس کا آغاز ہوا۔ فروری 2008 میں اس سروس کا آغاز عبدالحق اللہ والا ٹاون سے ٹاور اور کراچی ایڈمنسٹریشن سوسائٹی ٹاؤن تک کی بس چلا کر کیا گیا۔

شرائط:

یہ سروس تمام افراد کے لیے دستیاب ہے اور کوئی بھی فرد اس میں سفر کر سکتا ہے۔

کارکردگی:

☆ دوہمیں روزانہ چار سو کے لگ بھگ مسافروں کو ان کی منزل مقصود تک پہنچاتی ہیں۔ ایک بس کاروٹ عبدالحق اللہ والا ٹاون ٹاؤن براستہ دہلی کالونی، پی آئی ڈی سی اور دوسری بس کاروٹ کراچی ایڈمنسٹریشن سوسائٹی ٹاؤن براستہ نجم مسجد، ریاض مسجد شاہراہ فیصل ہے۔

☆ دوران سال کیونٹی ویلفیئر کی دونوں بسوں کا رنگ، میت گاڑیوں کے رنگ سے مختلف کیا گیا تاکہ شناخت میں آسانی ہو سکے۔

☆ رمضان المبارک میں ٹکٹ پر خصوصی رعایت دی گئی۔

☆ ملازمین کی اجرت میں معقول اضافہ کیا گیا

☆ دونوں بسوں کی رجسٹریشن کرائی گئی۔

☆ شادی بیاہ اور پنک کے لیے افراد برادری رات کے اوقات میں بس لے سکتے ہیں۔

☆ دوران سال جمعیت کے دیگر شعبہ جات (JEB) کو گاڑیاں فراہم کی گئیں۔

☆ یہ شعبہ ابتدا ہی سے مختلف وجوہات کی بناء پر مسلسل خسارہ کا شکار تھا تاہم ناظم سب کمیٹی کی پلاننگ اور کاوشوں کی وجہ سے یہ شعبہ اب خسارہ میں نہیں ہے۔

☆ ایک گاڑی کے انجن کی اوور ہالنگ کی گئی۔

☆ دوران سال ٹکٹ کے نرخ میں کوئی اضافہ نہیں کیا گیا۔

آخر میں دعا گو ہوں کہ اللہ تعالیٰ یہ شعبہ اور ترقی کرے اور عوام کو اپنی خدمات سے فیض پہنچا تا رہے۔

اراکین:

۱۔ جناب خرم شہزاد (ناظم) ۲۔ جناب مجیب الرحمان شمس (نائب ناظم) ۳۔ جناب خالد یوسف اونچی مسجد والے (نائب ناظم)

۴۔ جناب ثار احمد پرچم والے ۵۔ جناب محمد عامر یوسف منجر ۶۔ جناب سلیم احمد چاند نہ الجھت

۷۔ جناب ہارون نسر ۸۔ جناب ایس ایم اسحاق چاند نہ ۹۔ جناب عبدالرحمان تولیہ والے

۱۰۔ جناب عمران سلطان کٹھوریہ ۱۱۔ جناب عبدالرزاق کٹھوریہ ۱۲۔ جناب عمران احمد عزیز

۱۳۔ جناب محمد یحییٰ کیمکل والے ۱۴۔ جناب آصف الیاس

☆.....☆.....☆

قبرستان سب کمیٹی

تعارف:

اکابرین برادری نے جمعیت کے قیام کے وقت ہی یہ ادراک کر لیا تھا کہ برادری کو علیحدہ قبرستان کی ضرورت ہے، دہلی میں بھی برادری کے علیحدہ قبرستان ہوا کرتے تھے جو آج بھی ہیں، اس لیے امداد کے بعد قبرستان کی زمین کے حصول کی سب کمیٹی کی فوری تشکیل کی گئی، اس کمیٹی نے کوشش شروع کی اور جلد ہی ایک قطعہ اراضی حاصل کرنے میں کامیاب ہوئے، ذیل میں مختصر جائزہ پیش خدمت ہے۔

زیر انتظام قبرستان:

یوسف پورہ:

حاجی محمد یوسف صدیقی مرحوم گھڑی والوں کے نام سے موسوم قبرستان کی زمین 1950 میں حاصل ہوئی، جولائی 1951 میں تدفین کا آغاز ہوا اور 1983 میں تدفین بند کر دی گئی تاہم بعد میں کافی عرصہ تک ایک پلاٹ میں بچوں کی میتوں کی تدفین جاری رہی، طویل مدت سے یہاں تدفین مکمل طور پر بند ہے۔ قبرستان کی حفاظت و صفائی کے لیے چوکی دار اور عملہ موجود ہے۔

شفیق پورہ:

حاجی شفیق الرحمان کپڑے والوں کے نام سے موسوم اس قبرستان میں 1983 میں تدفین کا آغاز ہوا۔ اس قبرستان میں ترقیاتی کاموں کے لئے سب کمیٹی نے اپنی میٹنگز میں متعدد فیصلے کیے ہیں اور پلاننگ کی ہے، چند منصوبوں پر عمل ہو چکا ہے اور چند پر اگلے سال عمل کیا جائیگا، یہاں بلاک نمبرز کے بورڈز نصب ہیں جس سے مطلوبہ قبر تک آسانی سے پہنچا جاسکتا ہے، مسجد، وضو خانہ، طہارت خانہ، باونڈری وال ہے اور غیر متعلقہ افراد کا داخلہ ممنوع ہے

باغ نواب الدین:

مرحوم نواب الدین شہسی کے نام سے موسوم اس قبرستان میں 7 ستمبر 2003 میں تدفین شروع ہوئی اور اب تقریباً قبرستان مکمل ہو چکا ہے۔

باغ محمد اسماعیل چاولہ:

مرحوم محمد اسماعیل چاولہ کے نام سے موسوم یہ قبرستان سہارکو کے نزدیک واقع ہے۔ یہاں غیر کفو کی تدفین کی جا رہی ہے۔

شمس پورہ:

شفیق پورہ کے تیسرے گیٹ کے سامنے واقع اللہ والا فاؤنڈیشن کا فراہم کردہ پلاٹ ہے، 14 اکتوبر 2003 سے تدفین شروع کی گئی۔ بچوں کی میتوں کی تدفین کی جا رہی ہے۔

نیا قبرستان:

شفیق پورہ سے تقریباً ۱۲ کلومیٹر کے فاصلے پر واقع قبرستان (رئیس گوٹھ) کی باونڈری وال مکمل ہو چکی ہے اور جمعیت کا عملہ موجود ہے۔ فی الحال تدفین شروع نہیں کی گئی ہے۔

کارکردگی:

☆ ایک جامع سروے رپورٹ مرتب کی گئی جس میں شفیق پورہ میں ممکنہ طور پر ایسے خالی پلاٹس کی نشاندہی کی گئی جہاں تدفین ہو سکتی ہے۔ چنانچہ یہاں تدفین جاری ہے۔ غیر برادری کی تدفین باغ اسماعیل چاولہ میں کی جا رہی ہے۔

☆ اس سال رمضان المبارک میں کراچی کا درجہ حرارت 44/45 ڈگری تک جا پہنچا، تو شہر کراچی میں قیامت کا منظر تھا، قبرستانوں میں جگہ کم پڑ گئی اور قبر ملنا مشکل بن گیا، ہزاروں لوگ ہیٹ اسٹروک سے متاثر ہوئے، جس کا نتیجہ ایک ہزار سے زائد اموات کی صورت میں نکلا، ان پانچ دنوں میں ہمارے قبرستانوں نے شب و روز خدمات انجام دیں۔ چار دن میں انتالیس تدفین ہوئیں، اور یہ کیفیت رہی کہ ایک میت کی تدفین ہوئی ہے کہ دوسری میت پہنچ گئی، گورکن اس میت کو دفنانے سے فارغ ہوئے تھے کہ تیسری میت پہنچ گئی، موسم کی حدت وجہ سے لواحقین جلد از جلد تدفین کے لئے قبرستان پہنچتے، گورکن اور دیگر عملے نے شب و روز محنت کی، شدید گرمی، لو اور جس کے باوجود کسی کو شکایت کا موقع نہیں دیا اور مسلسل بیس بیس گھنٹے کام کرتے رہے، ناظم سب کمیٹی جناب محمد عامر یوسف مینجر نے موسم کی شدت کو خاطر میں نہ لاتے ہوئے براہ راست نگرانی کی اور قبرستان جا کر عملے کی حوصلہ افزائی کی۔

☆ خدمات سات دن پورے سال دستیاب ہیں۔

☆ عید، بقر عید، عام تعطیلات، موسم کی شدت ہو یا ہنگامہ آرائی ہو، تدفین ہو سکتی ہے۔

☆ سیکورٹی گارڈز، کارکنان اور گورکن جو بیس گھنٹے موجود ہوتے ہیں۔

☆ یہ سفارش کی گئی ہے کہ مسجد رحمان کو انتظام کے لیے مساجد سب کمیٹی کے حوالے کر دیا جائے

☆ فاتحہ خوانی اور میت کے ساتھ آنے والوں کو سہولیات فراہم کی جاتی ہیں۔

☆ ضرورت کے تحت نئی لائٹس لگوائی گئیں اور پرانی لائٹس کو تبدیل کیا گیا۔

☆ عید الفطر کے پہلے روز قبرستان فنڈ جمع کیا گیا۔

☆ شفیق پورہ سے متصل آگے خالی پلاٹ کو پارکنگ میں تبدیل کر دیا گیا۔ یہ جگہ مین روڈ سے نزدیک ہے اور مسجد رحمان کے قریب ہی سے ایک داخلی دروازہ بنا دیا گیا ہے، قبرستان میں داخلے کے لیے اس لیے اس گیٹ سے جانے والوں کو آسانی ہوگی۔

شرائط:

ہر مسلمان کے لیے

اراکین:

- | | | |
|-------------------------------------|-------------------------------------|-------------------------------|
| ۱۔ جناب محمد عامر یوسف مینجر (ناظم) | ۲۔ جناب سلیم احمد چاندہ (نائب ناظم) | ۳۔ جناب خرم شہزاد |
| ۴۔ جناب عبدالناصر سلام | ۵۔ جناب خالد یوسف اونچی مسجد والے | ۶۔ جناب عبدالرحمان تولیہ والے |
| ۷۔ جناب شمیم احمد پین والے | ۸۔ جناب جمال رشید | ۹۔ جناب سعد ہارون |
| ۱۰۔ جناب محمد کامران اصلی پری | ۱۱۔ جناب افتخار احمد ہوزری والے | ۱۲۔ جناب مجیب الرحمان شمسی |

☆.....☆.....☆

برادری والوں کے لیے نادر موقع

اپنے تمام پراپرٹی کے قانونی دستاویزات.....تمام سوسائٹیز

بہادر یار جنگ، روہیلکھنڈ، دارالامان، دہلی کوآپریٹیو،
دہلی مسلم مرکز ٹائل، اور سینر، بنگلور نسیم، بہار مسلم، سی پی برار وغیرہ

کے.....ٹرانسفر، موٹیشن، فارم A سب لائسنس 2، 99 سالہ لیز، کمپلیشن پلان،
ڈیمولیشن، انہریشنس (وراثتی) دستاویزات، ایس ایم اے، لیٹر آف ایڈمنسٹریشن

کے علاوہ

سیل ڈیڈ، گفٹ ڈیڈ، ریلیز ڈیڈ، پارٹنرشپ ڈیڈ، سیلرا ایگرمنٹ، رینٹ ایگرمنٹ، کے بی سی اے،
کے ڈی اے کے تمام کام، کمرشل آڈیشن، ڈموییشن، بلڈنگ پلان وغیرہ کے لیے

ایک ہی جگہ سے رجوع کریں

نوٹ: تمام کام مکمل رازداری کے ساتھ مناسب چارجز میں کیے جاتے ہیں۔

شیخ عبدالملک لاء ایسوسی ایٹس

شیخ عبدالملک ایڈووکیٹ (ہارٹی کورٹ)

سوٹ نمبر 207، سیکنڈ فلور، نفیس آرکیڈ بال مقابل عسکری پارک، یونیورسٹی روڈ، کراچی۔

فون نمبر 34948094-34141476.....موبائل 0300-2316130



Mob:0300-2903091

السلام علیکم!

جائیداد کی خرید و فروخت کا با اعتماد نام

شمیم ایسوسی ایٹس کے وسیع تجربہ سے استفادہ کریں

دہلی کالونی، دارالسلام سوسائٹی، اللہ والا ٹاؤن، کورنگی انڈسٹریل ایریا،

میں پلاٹس کی خرید و فروخت کے لیے رجوع کریں

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For Allah Wala Town
All Kinds of Flats, Plots, Shops

Plot No. 1525, Dere wala Building
Sohail Zia: 0333-2217577, Yahya Naeem: 0324-2102927
M.Umair: 0322-2727207 , Ph: 021-35477118, 021-35112540

N.P.CANVAS TENTS



عمدہ اور مضبوط

☆ کاٹن یارن ☆ کینوس ☆ ٹینٹ ☆ ترپال

اور دیگر آئیٹم کے تیار کنندگان

گورنمنٹ سپلائرز و ایکسپورٹرز

این۔ پی واٹر پروف انڈسٹریز (پرائیویٹ) لمیٹڈ

ہیڈ آفس: 702 یونیٹ اور آئی آئی چندریگر روڈ، کراچی۔

فون: 2410664 - 2410663 - 2417975

ملز: A/11 S.I.T.E Karachi.

فون: 2580157 - 2570481

Cable: WATERPROOF KARACHI.

TELEX: 21428 WPROF PK.

FAX: (92-21) 2414396 E-MAIL: nps@fascom.com

قرض میعادى سب کمیٹی

تعارف:

یہ کمیٹی ایسے کاروباری خواتین و حضرات کو غیر زکوٰتی فنڈ سے محدود سرمایہ فراہم کرتی ہے جو اپنے کاروبار میں توسیع کرنا چاہتے ہوں یا کوئی محدود کام شروع کرنے کا ارادہ رکھتے ہوں دیا گیا قرض مقررہ میعاد (بیس ماہ) میں واپس کرنا ہوتا ہے اور بلا سودی ہوتا ہے۔

طریق کار:

اس کا طریقہ بہت آسان ہے، خواہش مند فرد ایک سادہ کاغذ پر تحریری درخواست کے ذریعہ قرض کا طالب ہوتا ہے، جس پر ناظم سب کمیٹی اُسے فارم جاری کر دیتے ہیں، قرض کا طالب، مطلوبہ کاغذات کے ساتھ فارم بھر کر دفتر میں جمع کرا دیتا ہے، فارم وصول ہونے کے بعد مناسب تحقیقات کی جاتی ہیں، درخواست گزار سے دستخط و انٹرویو اور اس بات کی یقین دہانی لی جاتی ہے کہ وہ رقم کی واپسی باقاعدہ کریں گے۔ سب کمیٹی کی منظوری کے بعد قرض کا اجرا کر دیا جاتا ہے۔



شرائط:

- ☆ تعلق برادری سے ہو۔
- ☆ صرف موجودہ مجلس منظمہ کے ممبر کی ضمانت قابل قبول ہے
- ☆ واپسی آسان اقساط (۱۲۰ اقساط) میں ہوتی ہے۔
- ☆ ضامنین کی ضمانت (اگر قرض کی واپسی نہ ہوئی تو ضامن ادا یگی کریں گے)

کارکردگی:

- ☆ سب کمیٹی زیادہ سے زیادہ ایک لاکھ روپے تک کا قرضہ جاری کرنے کی مجاز ہے۔ یکم جولائی 2014 تا 30 جون 2015 کے دوران 5 افراد کو پانچ لاکھ روپے کے قرض جاری کیے گئے۔
- ☆ -/491900 روپے قرض کی اقساط میں وصول یابی ہوئی۔
- ☆ ریکارڈ کے مطابق مجموعی طور پر 18 افراد پر 4,91,178 روپے قرض ہے۔
- ☆ سب کمیٹی کا مجموعی فنڈ 9,43,078 روپے ہے
- ☆ اس سال کمیٹی درج تحریر افراد پر مشتمل رہی۔

- 1- جناب ندیم الیاس کیمیکل والے (ناظم)
- 2- جناب ظفر زکی (نائب ناظم)
- 3- جناب خالد یوسف اونچی مسجد والے
- 4- جناب فواد ذکی
- 5- جناب محمد سعید پریس والے
- 6- جناب عامر یوسف منیجر

مالیات سب کمیٹی

تعارف:

1972 میں پہلی مرتبہ یہ کمیٹی تشکیل دی گئی۔

فرائض:

- ☆ سب کمیٹی، زیر انتظام شعبہ جات (ہاسپٹلز، اسکولز، قبرستان وغیرہ) اور ہیڈ آفس کا بجٹ تیار کرنا
- ☆ سب کمیٹی اور شعبہ جات کی مالی معاملات میں رہنمائی کرنا۔

☆ چارٹرڈ اکاؤنٹس سے آڈٹ کرانا۔

☆ ماہانہ اکاؤنٹس تیار کرانا۔

☆ شعبہ اکاؤنٹس کی کارکردگی پر نگاہ رکھنا

کارکردگی:

سب کمیٹی نے ہیڈ آفس، جملہ شعبہ جات، ہاسپٹلز، اسکولز، وقف حافظ محمد طاہر بورڈ اور تمام سب کمیٹیوں کا بجٹ تیار کیا اور اس کی منظوری مجلس منظمہ سے حاصل کی۔ اس کے علاوہ تمام سب کمیٹیوں کے آمدنی و اخراجات تیار کر کے ماہانہ بنیاد پر اس کی تفصیل ناظمین کو فراہم کی جاتی ہے۔

اراکین:

سب کمیٹی جملہ عہدیداران، مستقل سب کمیٹیوں کے ناظمین اور مجلس منظمہ کے نامزد کردہ ممبرز پر مشتمل ہوتی ہے۔ جناب طارق الیاس ڈالر انک والے اور جناب قمر عثمان نائب ناظمین تھے۔ میں ناظم جناب نسیم وانا کا بے حد مشکور ہوں کہ آپ نے ذمہ داری قبول کی اور بخوبی نبھایا

☆.....☆.....☆

عید قرباں سب کمیٹی

اسلام میں دو ہی عیدیں ہیں۔ عید الاضحیٰ اور عید الفطر۔ عید الاضحیٰ کی نمایاں شان قربانی ہے، عید ہزاروں سال سے منائی جا رہی ہے اور تاقیامت یہ سلسلہ جاری رہے گا، ہر صاحب استطاعت مسلمان پر قربانی واجب ہے اور ہر سال لاکھوں جانور اللہ کی خوشنودی کے لیے قربان کیے جاتے ہیں؛ ادارہ جمعیت کی جانب سے ہر سال بقر عید کے موقع پر تحصیل چرم ہائے قربانی کی مہم چلائی جاتی ہے، اور ان کھالوں کی فروخت سے حاصل شدہ یافت؛ ایسے بچوں کی فیس کی ادائیگی پر صرف کی جاتی ہے جن کے والدین اپنے بچوں کی فیس کے لیے جمعیت میں باقاعدہ درخواست دیتے ہیں۔ اس لیے یہ کہنا بالکل درست ہے کہ آپ کی دی ہوئی ایک کھال کی قیمت سے کسی بچے کی فیس دی جائے گی۔ حسب روایت کیمپس لگائے گئے جہاں پر کارکنان جمعیت نے کھالیں جمع کیں؛ اس کا ایک اور بھی پہلو ہے، نئی نسل کو یہ ذہن نشین کرانے کے لیے، اس بات کو باور کرانے کے لیے کہ ہمارا تعلق ایک خاص برادری یعنی پنجابی سوداگر برادری سے ہے ہماری ایک شناخت ہے جو سب سے جدا ہے اور اس شناخت کو برقرار رکھنا از حد ضروری ہے؛ اس لیے لازمی ہے کہ ہمارے بچے خود جمعیت کے کیمپ میں آ کر قربانی کی کھالیں دیں؛ مجھے یقین ہے کہ یہ عمل اس احساس کو قوی کرتا ہے کہ وہ پنجابی سوداگر برادری کے فرد ہیں اور یہ بات ان کے لاشعور میں پیوست ہو جاتی ہے۔ انعام یا تحفہ کی حیثیت ثانوی ہے، نہیں ملے تو کوئی بات نہیں؛ اہمیت اس کی ہے کہ آپ کی دی ہوئی کھال کا درست مصرف ہو۔

تعارف:

جمعیت کی دیرینہ روایات کے مطابق چرم ہائے قربانی کی فروخت سے حاصل شدہ رقم، طلباء و طالبات کی تعلیمی اعانت کے لیے استعمال کی جاتی ہے۔

کارکردگی:

اس سال 378 گائے، 2536 عدد بکریاں، مجموعی طور پر 2914 کھالیں جمع ہوئیں جب کہ گزشتہ سال گائے کی 361، بکریاں کی 2649 عدد کی مجموعی تعداد 3010 تھی۔

اس بار کچھ نئے تجربات ہوئے جس سے آپ کو آگاہ کرنا ضروری ہے۔ کھالیں جمع کرنے کے لیے سب سے پہلے ڈپٹی کمشنر سے اجازت نامہ حاصل کرنا ضروری ہے وقت سے قبل ہی اس کے لیے درخواست جمع کرادی گئی، عید الاضحیٰ ۲۵ ستمبر کو ہوئی اور ۲۲ ستمبر تک کچھ علم نہ تھا کہ اجازت نامہ دیا جائیگا کہ نہیں! بہر حال مسلسل رابطوں کے بعد مختلف قسم کے کاغذات جس میں آڈٹ رپورٹ، رجسٹریشن سرٹیفکیٹ، طلب کئے گئے، مہیا کرنے کے بعد ایس ایس پی کے آفس سے certificate No objection منگوا دیا گیا، وہ بھی دیا، تو ایک حلف نامہ پُر کرنے کی ہدایت کی گئی۔ وہ بھی پُر کر دیا، تب کہیں جا کر ۲۳ ستمبر کی شام کو اجازت نامہ ملا، اس اجازت نامے کی شرائط بھی بہت سخت تھیں جس میں بینر اور ٹیمبل تک نہیں لگا سکتے تھے۔ خیر عید سے ایک روز قبل جب اسٹاف مہم کی تیاری میں مصروف تھا تو دفتر جمعیت میں قانون نافذ کرنے والی ایک ایجنسی نے ہمیں یہ واضح طور پر ہدایات دیں کہ ضابطہ اخلاق کی خلاف ورزی کی صورت میں اجازت نامہ منسوخ، کھالیں ضبط اور کارکنان کو حوالہ پولیس کر دیا جائیگا۔ وقت بہت کم تھا، انعامات کی پیکنگ، سینئرز تک پہنچانا، بینرز لگانا۔ یہ سب کام باقی تھے بدلتے ہوئے ماحول کے پیش نظر مہم کو سمیٹا گیا، پبلسٹی مہم ختم کر دی گئی، بینرز اتار دئے گئے، ٹرانسپورٹ کم کر دی گئی۔ سینئرز کی تعداد کم کر دی گئی اور تحصیل چرم ہائے قربانی کی مہم چلائی گئی۔ بنیادی طور پر یہ ایک ٹیم ورک ہے اور اس سال اس ٹیم کی قیادت جناب خالد یونس صدیقی کے سپرد تھی جب کہ محمد عامر یوسف منیجر اور جناب محمد شمیم بٹل والے نائب ناظمین تھے، سب حضرات نے شب و روز محنت کی، البتہ کھالوں کی تعداد میں معمولی کمی ہوئی نیز اس مرتبہ بین الاقوامی منڈی سے ایکسپورٹ آرڈر نہ ہونے کے باعث نرخ تقریباً نصف رہ گئے، جس کا اثر مجموعی یافت پر ہوا۔ میں ادارہ جمعیت کی جانب سے کھالیں دینے والے تمام افراد برادری، ورکرز، اراکین مجلس منظمہ، سب کمیٹی کے ناظم و نائب ناظمین کا تہ دل سے شکر یہ ادا کرتا ہوں۔ اس کے علاوہ برادری کی وہ کمپنیاں جنہوں نے ہماری درخواست پر اپنی مصنوعات یا نقد عطیہ مرحمت فرمایا، ہم ان کے بھی شکر گزار ہیں یہ واضح رہے کہ ادارہ کے فنڈ سے انعامات کی خریداری میں رقم استعمال نہیں کی گئی۔ اور کھالوں کی فروخت سے حاصل شدہ تمام رقم ایسے بچوں کی تعلیمی فیسوں کی ادائیگی کے لیے مختص کر دی گئی ہے جن کے والدین فیس نہیں دے پاتے اور جمعیت سے یہ درخواست کرتے ہیں کہ ان کے بچوں کی فیس دیدی جائے۔

اہم نکات

- ☆ انعامات کے لیے ڈونرز سے عطیات حاصل کیے گئے۔
- ☆ برادری کی کمپنیوں سے انعامات و تحائف حاصل کیے گئے۔
- ☆ حاصل شدہ تحائف کو پلاسٹک بیگ میں Seal کر کے خوبصورت جمعیت کے گفٹ بیگ میں پیک کیا گیا۔
- ☆ کھالیں وصول کرنے کے بعد شکریہ sms کیا گیا۔
- ☆ ہیڈ آفس سمیت مختلف علاقوں میں سینئر لگائے گئے۔

سب کمیٹی:

- ۱۔ جناب خالد یونس صدیقی گھڑی والے (ناظم)
- ۲۔ جناب محمد شمیم بٹل والے (نائب ناظم)
- ۳۔ جناب عامر یوسف مینجر (کنٹرولر)
- ۴۔ جناب خلیفہ انوار احمد ٹینٹ والے
- ۵۔ جناب مستفیض الدین نواب
- ۶۔ جناب ثار احمد پرچم والے
- ۷۔ جناب عرفان الیاس سروانہ
- ۸۔ جناب عبدالناصر سلام
- ۹۔ جناب طاہر سلطان پرفیوم والے
- ۱۰۔ جناب ندیم الیاس کیمیکل والے
- ۱۱۔ جناب فواد ذکی دوائی والے
- ۱۲۔ جناب محمود اختر پلاسٹک والے
- ۱۳۔ جناب سلیم احمد مظہر
- ۱۴۔ جناب محسن عثمان
- ۱۵۔ جناب عمران احمد عزیز

☆.....☆.....☆

فراہمی امپلائمنٹ سب کمیٹی

اپنوں کے لیے کام کیجیے..... اپنوں کے کام آئیے

تعارف:

- ☆ بلا تفریق برادری وغیر برادری ملازمت کی تلاش میں معاونت کرنا
- ☆ تعلیم اور تجربے کے مطابق بہتر ملازمت کے حصول میں مدد دینا
- ☆ افراد برادری کو خوشحالی کی منزل تک پہنچانا

صاحب کار حضرات متوجہ ہوں

الحمد للہ جمعیت میں فراہمی امپلائمنٹ سب کمیٹی شعبہ قائم ہے جس کے قیام کا مقصد برادری سے بے روزگاری کی لعنت دور کرنے کی ہر ممکن کوشش کرنا ہے مگر جملہ افراد برادری کے تعاون کے بغیر اس مشن کو پورا نہیں کیا جاسکتا۔ اس ضمن میں برادری کے صاحب خیر حضرات سے گزارش ہے کہ انہیں اپنی دوکان، فیکٹری، آفس یا دیگر کسی بھی کاروباری شعبہ میں کسی کارکن کی ضرورت ہو تو دفتر جمعیت 9، فاران سوسائٹی، نزد گلستان انیس کلب، کراچی میں ناظم فراہمی امپلائمنٹ سب کمیٹی سے رجوع فرمائیں۔ انشاء اللہ آپ کی حسب خواہش کارکن فراہم کرنیکی حتی الامکان کوشش کی جائیگی۔

لملتمس

ندیم الیاس کیمیکل والا
ناظم فراہمی امپلائمنٹ سب کمیٹی

متلاشی روزگار پریشان نہ ہوں

برادری کے وہ حضرات جو بے روزگاری کا شکار ہیں اور ملازمت کے خواہشمند ہیں دفتر جمعیت پنجابی سوداگران دہلی 9، فاران سوسائٹی، نزد گلستان انیس کلب، کراچی میں اپنی درخواست C.V مع اسناد کی فوٹو کاپی (برائے حصول روزگار) بنام ناظم فراہمی امپلائمنٹ سب کمیٹی ارسال کر دیں۔

انشاء اللہ انہیں ان کی قابلیت اور تجربہ کی روشنی میں حسب ضرورت ملازمت مہیا کرنے کی کوشش کی جائیگی۔

ہمیں توقع ہے کہ اہل برادری اپنے اس پریشان کن مسئلہ کو دور کرنے کے لیے ہم سے ضرور بالضرور تعاون فرمائیں گے

کارکردگی:

بنیادی طور پر یہ سب کمیٹی آجرا واجیر کے درمیان رابطے کی خدمت سرانجام دیتی ہے سب کمیٹی نے اپنے اجلاس میں موجودہ کساد بازاری کی وجہ سے جو ملازمتوں کا بحران پیدا ہو چکا ہے، اس کا جائزہ لیا اور فیصلہ کیا کہ اس حوالے سے ایسے افراد برادری جو ملازمت کے خواہش مند ہوں اور ایسے افراد جنہیں ملازمین درکار ہوں“ سے درخواست کی جائے کہ وہ اپنی ضرورت دفتر جمعیت میں نوٹ کرادیں۔ چنانچہ بذریعہ سوداگر، sms اور بینرز کے ذریعے مشتہر کیا گیا۔ جو افراد ملازمت کی تلاش میں ہوتے ہیں یا بہتر ملازمت کے خواہاں ہوتے ہیں، ان کا data طلب کیا جاتا ہے اور ان کی C.V دفتر میں محفوظ کر لی جاتی ہے۔ جب دفتر سے ایسے افراد رابطہ کرتے ہیں جنہیں اپنی کمپنی، دکان، فیکٹری یا آفس کے لیے ملازمین درکار ہوتے ہیں تو دفتر میں موجود درخواستوں میں سے مناسب درخواست گزاروں سے رابطہ کر دیا جاتا ہے، دوران سال کئی افراد نے سب کمیٹی کے ذریعہ ملازمت حاصل کی۔ میری ان سطور کے ذریعہ اہل برادری سے اپیل ہے کہ وہ سب کمیٹی کی خدمات سے فیض یاب ہوں، اور دفتر جمعیت سے رابطے میں رہیں۔ اس سال جناب ندیم الیاس کیمکل والے، سب کمیٹی کے ناظم تھے۔ آپ اور آپ کی ٹیم کی کوششوں سے زیادہ سے زیادہ افراد برادری کو ملازمتوں کے حصول میں کامیابی حاصل ہوئی۔

سب کمیٹی کے اراکین:

- ۱۔ جناب ندیم الیاس کیمکل والے
- ۲۔ جناب انجم اے سعید (نائب ناظم)
- ۳۔ جناب فواد ذکی
- ۴۔ جناب محمد ہارون نثر
- ۵۔ جناب خالد سعید
- ۶۔ جناب عبدالناصر سلام

☆.....☆.....☆

مساجد مدرسہ خدیجہ مارکیٹ سب کمیٹی

تعارف:

زیر انتظام مساجد

- ☆ شمیم مسجد (دہلی کالونی)
- ☆ رشیدیہ مسجد (عبدالحق اللہ والا ٹاؤن سیکٹر 31A)
- ☆ انصیر مسجد (عبدالحق اللہ والا ٹاؤن سیکٹر 31G)
- ☆ بیت الحمد مسجد (مجید کالونی لائڈھی)
- ☆ بیت الفرقان مسجد (پاک جمہوریہ کالونی)
- ☆ مسجد رحمان (شفیق پورہ قبرستان)

☆ مدرسہ انوار القرآن (شیم مسجد دہلی کالونی) ☆ مدرسہ بنات (مجید کالونی لائڈھی)

دین اسلام میں مسجد کو بہت اہمیت حاصل ہے، مساجد ہماری روحانی اور سماجی زندگیوں کا مرکز ہیں، جمعیت نے دیگر شعبوں میں فلاحی خدمات کے ساتھ مساجد کی تعمیر اور انتظام کا بھی شعبہ قائم کیا۔ مجلس منظمہ ہر سال مساجد کے انتظام، اہتمام و انصرام، مرمت و توسیع کے لیے کمیٹی تشکیل دیتی ہے۔

کارکردگی:

رشیدیہ مسجد:

☆ مسجد کی تزئین و آرائش کی گئی۔

مسجد بیت الحمد:

☆ بیت الحمد سے متصل پلاٹ پر مدرسہ کی تعمیر مکمل ہوئی اور صبح دوپہر میں نوسو کے لگ بھگ بچے بچیوں کو قرآن پاک کی تعلیم دی جا رہی ہے۔

شیم مسجد:

☆ شیم مسجد میں سب کمیٹی کے اجلاس منعقد ہوتے ہیں۔

☆ امام مسجد کو ادارہ جمعیت کی جانب سے رہائش گاہ فراہم کی گئی ہے۔

☆ مسجد کی تزئین و آرائش ہوئی۔ رنگ و روغن ہوا، اس کے علاوہ مسجد کو ائیر کنڈیشننگ کرنے کا فیصلہ بھی ہوا ہے، جس پر عمل درآمد کیا جا رہا ہے۔

☆ ائیر کنڈیشننگ عطیات میں موصول ہوئے ہیں۔

☆ مسجد کی لیز کی تجدید، کنٹونمنٹ بورڈ میں داخل کر دی گئی ہے۔

☆ مسجد کو ہبہ مکان کی تعمیر کا منصوبہ تیار کر لیا گیا ہے امید ہے کہ معطی کے تعاون سے اگلے سال اس پر عمل کیا جائیگا۔

مسجد رحمان:

شفیق پورہ قبرستان سے متصل ہے۔

بیت الحمد مسجد (مجید کالونی لائڈھی)

مسجد کے انتظامات کے لئے مقامی افراد پر مشتمل ایک کمیٹی تشکیل دی گئی ہے جو بحسن و خوبی اپنے فرائض انجام دے رہی ہے۔

مدرسہ انوار القرآن (شمیم مسجد)

☆ تین اوقات صبح، دوپہر اور شام میں تعلیم دی جاتی ہے، دو شعبے حفظ و ناظرہ ہیں، مدرسہ میں 130 بچے زیر تعلیم ہیں، 96 ناظرہ اور 34 بچے حفظ کر رہے ہیں
☆ تین اساتذہ ہیں۔

☆ ہر سال فارغ التحصیل طلبا میں اسناد کی تقسیم کے لئے ایک تقریب کا انعقاد کیا جاتا ہے جس میں ناظرہ اور حفظ کرنے والے بچوں کو اسناد دی جاتی
ہیں۔ اس سال چھ حافظ بچوں اور 23 ناظرہ کرنے والے بچوں کو اسناد دی گئیں۔

☆ مجموعی طور پر 56 بچے حفظ اور 168 بچوں کو ناظرہ کی اسناد دی جا چکی ہیں

☆ مدرسہ کی نگرانی جناب شکیل احمد لاہور والے اور صغیر احمد چیمین والے کر رہے ہیں۔

☆ پیتل والا ٹرسٹ کے زیر انتظام مدرسہ سے واقع عبدالحق اللہ والا ٹاون کی ذمہ داری گزشتہ سال ایک معطی نے قبول کر لی تھی، دوران سال

اُس مدرسہ سے 5 بچوں نے حفظ اور 13 بچوں نے ناظرہ کلام پاک مکمل کرنے کی سعادت حاصل کی، جب کہ 65 بچے زیر تعلیم ہیں۔

☆ خدیجہ مارکیٹ: میں۔ 18۔ دوکانیں کرایہ پر گئی ہوئی ہیں، حاصل ہونے والا کرایہ مساجد سب کمیٹی کے اکاؤنٹ میں منتقل ہو جاتا ہے۔

اراکین سب کمیٹی:

- 1- شیخ خلیفہ انوار احمد ٹینٹ والے (ناظم)
- 2- جناب ابرار احمد کلکتہ والے (نائب ناظم)
- 3- جناب سلطان صلاح الدین بمبئی والے
- 4- جناب عبدالناصر سلام
- 5- جناب محمد یوسف کتاب فروش
- 6- جناب خرم شہزاد
- 7- جناب عبدالرحمان تولیہ والے
- 8- جناب عامر یوسف منچر
- 9- شیخ محمد شکیل لاہور والے
- 10- جناب آفتاب احمد شمشے والے
- 11- شیخ خلیفہ خباب احمد ٹینٹ والے
- 12- جناب نواب احمد سوت والے
- 13- جناب آفتاب احمد موتی والے
- 14- جناب سلطان احمد کلکتہ والے
- 15- جناب مدثر نقی
- 16- جناب عبدالمتین کتھوریہ
- 17- جناب صغیر احمد چیمین والے
- 18- شیخ محمد یامین گھڑی والے
- 19- جناب صلاح الدین

☆.....☆.....☆

ایڈمنسٹریشن سب کمیٹی

اس سال مرکزی دفتر کو برادری اور عوام کی زیادہ سے زیادہ خدمت کے لیے استعمال کرنے کی پالیسی اختیار کی گئی تاکہ اہل برادری کو ایک ہی جگہ سے تمام خدمات دستیاب ہوں۔ چنانچہ دوران سال ون ونڈ و پالیسی کے تحت Reception کو چوبیس گھنٹے سات دن کر دیا گیا۔ اب مندرجہ ذیل خدمات فراہم کی جا رہی ہیں۔

۱۔ میت گاڑیوں کی بکنگ کی جارہی ہے۔

۲۔ قبرستان تدفین کے اجازت نامے جاری کیے جاتے ہیں۔

۳۔ درخواست وصول کر کے متعلقہ شعبے تک پہنچائی جاتی ہیں۔ ۴۔ انتقال وغیرہ کی اطلاع بذریعہ sms دی جارہی ہے۔

بنیادی طور پر جمعیت کا موجودہ دفتر دو حصوں پر مشتمل ہے، گراؤنڈ فلور پر میننگ روم، استقبالیہ اور عہدیداران کے دفاتر قائم ہیں جب کہ فرسٹ فلور پر اسٹاف فرائض انجام دے رہے ہیں، ہمیں فاران سوسائٹی کے اس آفس میں منتقل ہوئے سات آٹھ سال ہونے کو آئے ہیں گراؤنڈ فلور کو تو مناسب شکل دے دی گئی لیکن فرسٹ فلور کو ایک معقول دفتر کی شکل نہیں دی جاسکتی تھی۔ دوران سال فرسٹ فلور کو ایک باقاعدہ دفتر کی شکل دینے کے منصوبے کا آغاز کیا گیا، مجھے یہ کہتے ہوئے خوشی ہو رہی ہے کہ فرسٹ فلور کی تزئین و آرائش تیزی سے جاری ہے اور ممکن ہے جب آپ ان سطور کا ملاحظہ کر رہے ہوں دفتر مکمل ہو چکا ہو۔ مرکزی دفتر پر بہت اہم ذمہ داریاں ہیں، آفس دو شعبوں میں تقسیم ہے ایک انتظامی شعبہ اور دوسرا اکاؤنٹس ڈپارٹمنٹ۔ دونوں شعبے اہمیت کے حامل ہیں، جمعیت کے زیر انتظام تمام ذیلی اداروں اسپتال، اسکولز، قبرستان، میت گاڑیاں، جائیدادیں، ہاؤسنگ پروجیکٹ، کمیونٹی سینٹر، کورٹ کیسز، کرائے اور عطیات کی وصولیابی، شاخوں اور مالیاتی امور کی نگرانی کا کام سینٹرل آفس میں تعینات عملہ انجام دیتا ہے، اس کے علاوہ سالانہ جلسہ عام و الیکشن کا انعقاد، ممبر سازی، مختلف تقاریب کا اہتمام، سالانہ رپورٹ کی اشاعت، آڈٹ، جو پالیسی تشکیل دی جائے اس پر عمل کرانا اور عمل درآمد پر نگاہ رکھنا، ہر ماہ وظائف یافتگان میں وظائف و راشن کی تقسیم، ہر ماہ سوداگر کی اشاعت، رمضان المبارک میں تحصیل زکوٰۃ کی مہم اور کلکیشن، تحصیل چرمہائے قربانی، جائیدادوں کی دیکھ بھال، کرایہ جات کے امور اور کرایہ داروں سے dealing، شاخوں سے رابطہ، عدالتوں میں زیر سماعت کیسز میں آفس کی جانب سے پیش ہونا، قبرستانوں میں عید الفطر کے موقع پر فنڈ جمع کرنا، میت گاڑیوں کو ریڈی رکھنا اور بروقت فراہمی، عبدالحق اللہ والا ٹاؤن میں ترقیاتی کاموں کی نگرانی، الاٹیز کو قبضہ دینا، نئے منصوبوں کو عملی جامہ پہنانا وغیرہ وغیرہ یہ سب سینٹرل آفس میں تعینات اسٹاف کی ذمہ داریوں میں شامل ہے۔ ہیئت ترکیبی کے مطابق اس کمیٹی کا ناظم برہناے عہدہ آنریری جنرل سکرٹری ہوتا ہے اور اراکین میں جملہ عہدیداران، چیئرمین ہیلتھ کونسل، چیئرمین ایجوکیشنل بورڈ، اسپتالوں اور ڈسپنسریز کے ایڈمنسٹریٹرز، ایسی سب کمیٹیوں کے ناظمین جن میں paid staff ہے اس کمیٹی کے رکن ہوتے ہیں۔ میں سینٹرل آفس کے تمام ملازمین خصوصاً کابے حد شکر گزار ہوں جنہوں نے دوران سال پالیسیز کے نفاذ اور جمعیت کے خدمت کے کاموں کو آگے بڑھانے میں اپنی تمام صلاحیتوں کو استعمال کیا اور بھرپور تعاون کیا۔

☆.....☆.....☆

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- ☆ جمعیت ہاؤس نمبر 11: خدیجہ مارکیٹ، دہلی کالونی (18 دکانیں)
- ☆ جمعیت ہاؤس نمبر 12: سابقہ فضل الہی کشتی والا ہسپتال بلڈنگ، اسٹریٹن روڈ
- ☆ جمعیت ہاؤس نمبر 13: قمرتی میموریل آئی اینڈ جنرل ہسپتال
- ☆ جمعیت ہاؤس نمبر 14: محمد عارف گلاس ویئر والا میموریل بوائز کیمپس / محمد اسماعیل نینی تال والا گریڈ کیمپس، عبدالحق اللہ والا ٹاؤن
- ☆ جمعیت ہاؤس نمبر 15: مدرسہ حمیدیہ، سیکٹر G-31، عبدالحق اللہ والا ٹاؤن
- ☆ جمعیت ہاؤس نمبر 16: بلقیس میموریل ڈسپنسری، سیکٹر G-31، عبدالحق اللہ والا ٹاؤن
- ☆ جمعیت ہاؤس نمبر 17: میمونہ چائلڈ اینڈ مدرکیٹر سینٹر، اے ایم نمبر 4، برنس روڈ
- ☆ جمعیت ہاؤس نمبر 18: مریم ہٹلہ میٹرنٹی ہوم، گلشن طیبی، ملیسٹی، ملیسٹی

- ☆ جمعیت ہاؤس نمبر 19: عبدالحق اللہ والا ٹاؤن، سیکٹر B-31 میں 42 دکانیں اور 12 عدو فلیٹس
- ☆ جمعیت ہاؤس نمبر 20: یوسف پورہ قبرستان، میوہ شاہ روڈ
- ☆ جمعیت ہاؤس نمبر 21: شفیق پورہ قبرستان / اٹمس پورہ قبرستان / باغ نواب الدین قبرستان، حب ریور روڈ
- ☆ جمعیت ہاؤس نمبر 22: قبرستان باغ محمد اسماعیل چاؤلہ، نزد سپارکو
- ☆ جمعیت ہاؤس نمبر 23: 14 دکانیں، متصل انصیر مسجد 4 دکانیں، رشیدیہ مسجد، عبدالحق اللہ والا ٹاؤن
- ☆ جمعیت ہاؤس نمبر 24: پلاٹ نمبر 43-44 (زیر انتظام حاجی فیاض الدین احمد فنڈ)، سیکٹر B-31، واقع عبدالحق اللہ والا ٹاؤن
- ☆ جمعیت ہاؤس نمبر 25: پلاٹ نمبر ST-04، سیکٹر G-31 واقع عبدالحق اللہ والا ٹاؤن (مختص برائے ایجوکیشنل انسٹی ٹیوٹ)
- ☆ جمعیت ہاؤس نمبر 26: مرکزی دفتر جمعیت، 9 فاران ہاؤسنگ سوسائٹی، حیدر علی روڈ
- ☆ جمعیت ہاؤس نمبر 27: زیر تعمیر قبرستان (رکیس گوٹھ)
- ☆ یچی سوت والے ہسپتال، جمعیت سوداگران کلینک..... سکھر
- ☆ مسافر خانہ (وقف حافظ محمد طاہر)..... راو پینڈی
- ☆ جمعیت ہسپتال..... لاہور
- ☆ جمعیت کلینک..... لاہور
- ☆ سارا سینٹر..... لاہور

زیر انتظام مساجد

- ☆ شمیم مسجد..... دہلی کالونی
- ☆ مسجد بیت الحمد..... مجید کالونی، لاٹھی
- ☆ رشیدیہ مسجد..... عبدالحق اللہ والا ٹاؤن، سیکٹر B-31
- ☆ مسجد انصیر..... عبدالحق اللہ والا ٹاؤن، سیکٹر G-31
- ☆ مسجد بیت الفرقان..... پاک جمہوریہ کالونی، کالا پل
- ☆ مدرسہ انوار القرآن..... دہلی کالونی
- ☆ شمس مسجد..... سکھر

☆.....☆.....☆

جمعیت پراپرٹی بورڈ

تعارف:

جمعیت کے قیام کے بعد برادری کے اہل ثروت نے کراچی میں مختلف جائیدادیں ادارہ جمعیت کے سپرد کیں، ان جائیدادوں میں خدمتی و رفاہی ادارے قائم کئے گئے اور چند جائیدادیں، جمعیت کے اخراجات کیلئے اور غیر زکواتی رقم کے حصول کیلئے کرایہ پردی گئیں۔ ان جائیدادوں کی نگرانی و معاملات کیلئے ہر سال پراپرٹی بورڈ تشکیل دیا جاتا ہے۔

بورڈ کے فرائض:

- ☆ جائیدادوں کی نگرانی کرنا
- ☆ جائیدادوں کے معاملات دیکھنا
- ☆ جائیدادوں کو کرایہ پردینا
- ☆ کرایہ جات کی وصولیابی کا بندوبست کرنا
- ☆ لیگل ڈاکومینٹیشن وغیرہ

کارکردگی:

چونکہ جمعیت کے انتظامی اخراجات کے لیے غیر زکواتی رقم کی اشد ضرورت ہوتی ہے اس لیے بورڈ کی اولین ترجیح ہے کہ کرایہ داروں سے کرایہ کی وصولیابی بروقت ہو ایسے کرایہ دار جو اپنا کرایہ بروقت ادا نہیں کرتے انہیں لیگل نوٹس جاری کیے جاتے ہیں اس کے لیے ہمیں لیگل ایڈوائزر کی معاونت حاصل رہتی ہے۔ اس سال بورڈ کے چیرمین جناب شیخ خالد یونس صدیقی گھڑی والے منتخب ہوئے۔ بورڈ کے اراکین حسب ذیل تھے۔

- ۱۔ جناب خالد یونس صدیقی گھڑی والے (چیرمین)
- ۲۔ جناب اختر سراج دوئی والے (کوچر مین)
- ۳۔ جناب مستفیض الدین نواب (وائس چیرمین)
- ۴۔ جناب ایس ایم اسحاق چاندنہ (وائس چیرمین)
- ۵۔ جناب خلیفہ انوار احمد ٹینٹ والے
- ۶۔ جناب منصور سلیمان
- ۷۔ جناب محمود اختر پلاسٹک والے
- ۸۔ جناب سلیم احمد چاندنہ الجت
- ۹۔ جناب محمد شمیم بٹل والے
- ۱۰۔ جناب خرم شہزاد
- ۱۱۔ جناب سلیم احمد بٹلہ

☆.....☆.....☆

بورڈ آف مینجمنٹ حاجی فیاض الدین احمد فنڈ

برادری کے ایک بزرگ مرحوم فیاض الدین کلکتہ والوں کے فراہم کردہ فنڈز سے یہ قائم کیا گیا جس کا مقصد برادری کے بچوں میں تعلیم کا فروغ، اسکالرشپس کا اجرا اور بچیوں میں گھرداری کا ہنر پروان چڑھانے کے لیے ایک انڈسٹریل ہوم کا قیام ہے۔ بورڈ کے دو پلائس عبدالخالق اللہ والا ٹاؤن میں اسی مقصد کے لیے موجود ہیں، اس سال بھی بورڈ کے معاملات جمود کا شکار رہے اور کوئی پیش رفت نہ ہو سکی۔ البتہ مجلس منظمہ نے بورڈ کے اغراض و مقاصد پر عمل کے لیے آئری جزل سکریٹری کو پالیسی مرتب کرنے کی ذمہ داری تفویض کی ہے۔ پالیسی مرتب ہونے اور منظور ہونے کے بعد مجھے امید ہے کہ آئندہ سال فنڈ کی Deed کے مطابق طلباء و طالبات کو اسکالرشپس جاری کر دیے جائیں گے۔ بورڈ درج تحریر اراکین پر مشتمل رہا۔

- 1- شیخ فواد ذکی دوائی والے (چیئرمین) 2- جناب عبدالرحمان تولیہ والے (سکریٹری) 3- شیخ محمد شمیم بٹل والے
4- جناب الیس ایم اسحاق چاند نہ 5- شیخ ڈاکٹر ظہیر الدین بابر (بربنائے استحقاق)

☆.....☆.....☆

پنجابی سوداگر مصالحتی بورڈ

قیام:

مذکورہ بورڈ کا قیام ۱۹۶۳ میں عمل میں آیا۔

تعارف:

☆ اہل برادری کے خانگی، گھریلو، وراثتی اور کاروباری تنازعات باہمی افہام و تفہیم سے سلجھانا

☆ زن و شو کے درمیان پیدا ہونے والی غلط فہمیوں اور رنجشوں کو دور کرنا

☆ خدا نخواستہ علیحدگی کی صورت میں بعد کے معاملات کو شرعی تقاضوں کے مطابق مکمل کرانا

کارکردگی:

دوران سال افراد برادری نے بورڈ میں خانگی، گھریلو، وراثتی، کاروباری معاملات مصالحت کے لیے رجوع کیا۔ جو سکریٹری بورڈ اور چیئرمین

نے غیر جانبداری کے ساتھ نبھائے۔

شرائط:

- ☆ مصالحت کے خواہش مند کا تعلق برادری سے ہو۔
- ☆ فریقین؛ مصالحت کے لیے آمادہ ہوں اور مصالحتی بورڈ کو ثالث تسلیم کریں۔
- ☆ معاملہ عدالت میں زیر سماعت نہ ہو۔

اپیل:

برادری میں اختلافات پہلے بھی ہوا کرتے تھے لیکن مشاہدہ ہے کہ اب برادری میں تنازعات کی رفتار زیادہ تیز ہو گئی ہے، اختلافات میاں بیوی کے درمیان ہوں یا وراثت میں یا کاروباری پارٹنرز میں، ہوتے بہر حال تکلیف دہ ہیں۔ ماضی میں عموماً ایسے مسائل برادری یا خاندان کے بزرگ درمیان میں آ کر سلجھا دیا کرتے اور فریقین فیصلوں کو ہنسی خوشی تسلیم کر لیا کرتے تھے، کچھ عرصہ سے جمعیت کے مصالحتی بورڈ میں، فیملی، وراثت، کاروباری یا دیگر تنازعات بے تحاشا، موصول ہو رہے ہیں، اس کے علاوہ آپ میری بات سے اتفاق کریں گے کہ ہماری برادری میں طلاق اور خلع میں بھی بہت زیادہ اضافہ دیکھنے میں آ رہا ہے۔ وجوہات تو بے شمار ہیں، جن میں سرفہرست شوہر و بیوی کے درمیان ذہنی اختلافات، معاشی تنگی کے سبب ساس بہو کے روایتی جھگڑے، علیحدہ رہائش کے لیے بیوی کا دباؤ میکے یا سرال کی مداخلت، مالی مسائل وغیرہ شامل ہیں؛ بحیثیت برادری ہم سب کی یہ ذمہ داری ہے کہ ان وجوہات پر غور کریں جو ان مسائل کی نمونہ کا سبب ہیں، ان مسائل کی جڑ تک پہنچیں اور پھر ان کے سدباب کی تدابیر اختیار کی جائیں۔ جمعیت کا مصالحتی بورڈ بھی کافی فعال ہے اور بورڈ کے چئرمین و سکریٹری، خلوص دل سے یہ کوشش کرتے ہیں کہ معاملات جلد از جلد خوش اسلوبی کے ساتھ نمٹ جائیں لیکن یہ فریقین کے رویوں پر منحصر ہے، دوسرا مسئلہ یہ ہے کہ ایک فریق تو آجاتے ہیں اور دوسرا فریق آنے کے لیے تیار نہیں ہوتا، جس کی وجہ سے تاخیر ہوتی ہے، اس کے علاوہ عموماً شوہر و بیوی کے معاملات میں بورڈ کی خدمات اس وقت حاصل کی جاتی ہیں جب لڑکی کا جہیز اس کی سرال سے اٹھانا ہوتا ہے اور بورڈ نے یہ خدمت انجام دینی ہوتی ہے۔ میری اہل برادری سے یہ گزارش ہے کہ آپ یا آپ کے احباب کے ساتھ ایسا ہی کوئی تنازعہ موجود ہے تو براہ کرم مصالحتی بورڈ کی خدمات سے ضرور فیض یاب ہوں۔

بورڈ ممبرز:

- 1- شیخ ابرار احمد کلکتہ والے (چئرمین)
- 2- شیخ سلیم احمد چاند نہ الجھت (وائس چئرمین)
- 3- جناب سلطان صلاح الدین بمبئی والے (سکریٹری)
- 4- جناب خلیفہ انوار احمد ٹینٹ والے
- 5- جناب محمد سلیم فاروقی
- 6- جناب محمد سعید پریس والے
- 7- جناب محمود اختر پلاسٹک والے

☆.....☆.....☆



جمعیت پنجابی سودا گرانِ دہلی کے

67 سال

مکمل ہونے پر مبارکباد پیش کرتے ہیں۔

منجانب: شیخ محمد الیاس نمنی تال والا

EPHARM
Laboratories: چیئر مین

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EPHARM is one of the fastest growing; Pakistan based Pharmaceutical Company with a fine combination of skill & resources that provides a platform for setting the standards of excellence in pharmaceutical manufacturing & in providing quality products & services to its clients.

کمشنر کراچی شعیب احمد صدیقی کی صدارت میں اللہ والا ٹاؤن کے issues پر میٹنگ



کمشنر کراچی جناب شعیب احمد صدیقی نے اعلیٰ سرکاری حکام کی ایک آفیشل میٹنگ طلب کی جس کا ایجنڈا اللہ والا ٹاؤن کے issues تھا۔ اجلاس میں ڈپٹی کمشنر کورنگی جناب آصف جان صدیقی، ڈائریکٹر لوکل گورنمنٹ، ایس۔ ایم۔ گلیب ڈائریکٹر (PD&E)، حفیظ اللہ صدیقی (Ex. Eng. KMC)، جناب محمد حسین صدیقی سپریٹنڈنٹ انجینئر کورنگی جناب نعیم اختر کراچی واٹر اینڈ سیوریج بورڈ موجود تھے۔ تصویر میں کمشنر کراچی میٹنگ کی صدارت کر رہے ہیں، ان کے بائیں ہاتھ پر ڈپٹی کمشنر کورنگی اور جنرل سکرٹری جمعیت محمد سلیم فاروقی موجود ہیں۔

عبدالخالق اللہ والا ٹاؤن میں ڈپٹی کمشنر کورنگی آصف جان صدیقی کے زیر نگرانی صفائی مہم



ڈپٹی کمشنر کورنگی آصف جان صدیقی نے اپنی نگرانی میں اللہ والا ٹاؤن میں صفائی مہم کا آغاز کیا اور ہماری دعوت پر ٹاؤن تشریف لائے۔ آپ کا استقبال معززین علاقہ، رکن مجلس منتظمہ جناب عبدالرحمن تولیہ والوں، چیئر مین ہاؤسنگ بورڈ جناب محمود اختر پلاسٹک والوں اور راقم الحروف (محمد سلیم فاروقی) نے کیا۔ آپ نے اہل علاقہ کو درپیش مسائل کا خود جائزہ لیا، اس موقع پر ڈپٹی کمشنر نے سیکشن-31 میں زیر تعمیر اسکول/کانج کا وزٹ کیا، فضل الہی فخر قوم میموریل ہسپتال میں انتہائی محترم جناب حاجی محمد ایوب صاحب نے ہمیں جوائن کیا اور ہسپتال کی خدمات کے متعلق معلومات فراہم کیں، ڈپٹی کمشنر کے علم میں جب یہ بات آئی

کہ یہ سب فی سبیل اللہ اور بلا امتیاز رنگ و نسل کیا جا رہا ہے تو انہوں نے ادارہ جمعیت اور برادری کی خدمات کا برملا اعتراف کیا، آپ کی حیرت اس وقت دو چند ہو گئی جب انہوں نے محمد عارف گلاس ویر والا/محمد اسماعیل نینق تال والا اسکول میں اسٹارٹ کلاسز کا جائزہ لیا اور جدید طریقہ ہائے تدریس سے متاثر ہوئے اور تعریف کیے، بناندرہ پائے جب ان کو یہ بتایا گیا کہ ہمارے اسکولوں میں جو بچے فیس دے دیں اور جتنی دیں، وصول کر لی جاتی ہے اور نہ دیں تو کسی طالب علم کا نام صرف اس بنیاد پر خارج نہیں کیا جاتا بلکہ اس کی فیس کا بندوبست ادارہ جمعیت کی جانب سے ہو جاتا ہے۔

جمعیت ہاوسنگ اینڈ ڈیولپمنٹ بورڈ

تعارف:

1986 میں برادری کے کم آمدنی والے طبقہ کو رہائشی سہولیات فراہم کرنے کے لیے ایک ہاؤسنگ اسکیم بنام عبدالخالق اللہ والا ٹاون کی بنیاد رکھی گئی، جو 3500 پلاٹس 3 سیکٹرز پر مشتمل (31A, 31B, 31G) ہے۔

کارکردگی:

ہاوسنگ بورڈ، عبدالخالق اللہ والا ٹاون کے معاملات پر غور و فیصلے کی ذمہ داری سرانجام دیتا ہے، ادارہ جمعیت کی یہ کوشش رہی ہے کہ اللہ والا ٹاون ایک صاف ستھرا اور مثالی ٹاون بن سکے۔ جہاں پر صاف پانی کی فراہمی، نکاسی آب، گلیوں اور سڑکوں پر صفائی ستھرائی، تعمیرات میں ماحولیات کا خیال، ناجائز تجاوزات کا نہ ہونا، امن و امان کی صورت حال، سڑکیں، ہاسپٹل، اسکولز، گراؤنڈ اور اہل علاقہ کا اپنی سوسائٹی کو بہتر سے بہتر رکھنے کا شوق موجود ہو۔ ذیل میں تفصیل سے دوران سال جمعیت کی کاوشوں کا احوال پیش خدمت ہے۔

جناب متانت علی خان کی دفتر جمعیت آمد:

جناب متانت علی خان، صدر پاکستان کراچی کیمپ کے ڈائریکٹر جنرل اور سینئر بیورو کریٹ ہیں، جب ادارہ جمعیت کے وفد نے صدر پاکستان جناب سید ممنون حسین سے ملاقاتوں میں عبدالخالق اللہ والا ٹاون کے مسائل سیوریج، صاف پانی کی فراہمی، نکاسی آب، صفائی، سڑکوں، بجلی اور دیگر مسائل کے حل کی درخواست کی اور بتایا کہ، ہم اپنی بات اور اپنا موقف کئی مرتبہ واضح طور پر تمام افراد کو تحریراً بیان کر چکے ہیں، کئی فائلیں تیار کر کے دی جا چکی ہیں، ایک میٹنگ میں یہ طے ہو گیا تھا کہ اللہ والا ٹاون کو باضابطہ طریقہ سے لوکل ایڈمنسٹریشن کے ماتحت کر دیا جائے گا مگر ضابطوں کی کارروائی کے باوجود ابھی تک یہ نوٹیفیکیشن جاری نہیں ہو سکا ہے تو صدر پاکستان نے جناب متانت علی خان کو ٹاون کے مسائل کے فالو اپ کی ذمہ داری سونپی، متانت علی صاحب نے بہت دلچسپی سے یہ کوشش کی کہ اللہ والا ٹاون کے مسائل کسی طرح حل کئے جائیں، ہمیں تبدیلی کا احساس بھی ہوا کہ اللہ والا ٹاون میں نالے کی صفائی کرائی گئی، برساتی نالے کو مین سیوریج نالے سے ملا دیا گیا۔ اس حوالے سے پیش رفت کا جائزہ لینے کے لیے جناب متانت علی خان کو دفتر جمعیت تشریف لانے کی دعوت دی گئی، 13 جنوری 2015ء کی شام کو آپ تشریف لائے، ان کے سامنے تمام صورتحال پیش کی اور

ٹاون کے مسائل سے آگاہ کیا۔ متانت صاحب نے اپنے تعاون کی یقین دہانی کراتے ہوئے کہا کہ وہ سرکاری دفاتر کی پیچیدگیوں سے نمٹنے میں مشورے دیں گے اور جہاں ضرورت درکار ہوگی وہاں اپنا اثر و رسوخ بھی استعمال کریں گے۔

ڈپٹی کمشنر کورنگی جناب آصف جان صدیقی کی دفتر جمعیت آمد

ڈپٹی کمشنر کورنگی جناب آصف جان صدیقی سے ان کے آفس میں چتر مین جمعیت ہاوسنگ اینڈ ڈیولپمنٹ بورڈ جناب محمود اختر پلاسٹک والوں کے ہمراہ ملاقات کی اور اللہ والا ٹاون کے مسائل صفائی ستھرائی، شکستہ نالے، ٹوٹی ہوئی سڑک sump کی اہتر صورت حال، اکثر موٹر پمپ خراب رہنے، اسٹریٹ لائٹس کے نہ ہونے، گلیوں کی بدترین شکل، جا بجا لگے ہوئے کچرے کے ڈھیر، گلیوں میں گندے پانی اور اس گندے پانی کی وجہ سے پھیلتی ہوئی بیماریاں اور پریشان حال عوام کی بے بسی سے آگاہ کیا۔ ڈپٹی کمشنر نے تحمل سے سنا، یقین دلایا کہ وہ اپنا ہر وہ اختیار استعمال کریں گے جو ان کی قدرت میں ہے، اگلے ہی روز ایک گاڑی نے ٹاون سے کچرا اٹھایا اور sump نے بھی کام شروع کر دیا، ہماری دعوت پر آصف جان صدیقی، 25 فروری 2015 جمعیت کے ہیڈ آفس، تشریف لائے اور کہا کہ وہ ان مسائل کو مستقل حل کرنے کے لیے اپنے مالی و انتظامی اختیارات استعمال کریں گے اور اس کے نتائج بہت جلد زمین پر نظر آئیں گے۔

کمشنر کراچی شعیب صدیقی سے ملاقات:

ایک وفد (محمد سلیم فاروقی، جناب خلیفہ انوار احمد ٹینٹ والے، جناب منصور سلیمان اور جناب ابرار احمد کلکتہ والے) نے 18 فروری کو کمشنر کراچی جناب شعیب صدیقی سے ان کے آفس میں ملاقات کی اور ٹاون کے مسائل کی بابت آگاہ کیا اور بتایا کہ، ہم اپنی بات اور اپنا موقف کئی مرتبہ واضح طور پر مقتدر اتھارٹیز کو تحریراً بیان کر چکے ہیں، کئی فائلیں تیار کر کے دی جا چکی ہیں، ایک میٹنگ میں یہ طے ہو گیا تھا کہ اللہ والا ٹاون، مقامی سرکاری انتظامیہ کی تحویل میں ہوگا مگر تا حال اس کا نوٹیفیکیشن نہیں ہو سکا ہے۔ کمشنر صاحب نے ہمارے موقف کو بغور سنا، اور یقین دہانی کرائی کہ وہ مسائل میں ذاتی دلچسپی لیتے ہوئے حل کرائیں گے۔

نکاسی آب سسٹم:

کمشنر کراچی نے اللہ والا ٹاون کے issues پر ایک خصوصی میٹنگ طلب کی، جس میں اعلیٰ سرکاری حکام اور جمعیت کے نمائندہ کے طور پر راقم (محمد سلیم فاروقی) نے شرکت کی، اس میٹنگ میں کراچی کے تمام شہری اداروں کے سرکاری افسران موجود تھے، سیوریج، ٹاون کا بہت بڑا اور دیرینہ مسئلہ ہے، سیوریج سسٹم ایک پمپ پر منحصر ہے، جب تک یہ پمپ چلتا رہتا ہے، گندے پانی کی نکاسی جاری رہتی ہے، اگر الیکٹریسیٹی کی عدم

فراہمی یا کسی اور وجہ سے یہ پمپ بند ہو جائے، تو گندہ پانی، پہلے لائنوں میں اور پھر گلیوں سڑکوں میں جمع ہو جاتا ہے، اور اور اگر بجلی کا تعطل طویل ہو جائے تو پانی کی نکاس نہیں ہو پاتی اور اللہ والا ٹاون کی گلیاں، گندے پانی سے بھر جاتی ہیں اور گندہ پانی مچھروں کی پیدائش کا مرکز بن جاتا ہے رہائشی بھی اس مسئلے سے شدید ذہنی کوفت کا شکار تھے۔ اس میٹنگ میں پمپ چلانے کی ذمہ داری جمعیت نے قبول کرتے ہوئے اس مسئلے کے حل میں بنیادی کردار ادا کیا، وہ اس طرح کہ لوڈ شیڈنگ کے سدباب کے لیے جزیئر (60 KV) کو قابل استعمال بنا دیا گیا، لوڈ شیڈنگ کے دوران جزیئر کے لیے ڈیزل فراہم کیا جا رہا ہے اور باقاعدہ ایک پمپ آپریٹر کا تقرر کیا گیا ہے۔ ڈیزل کے بل کی ادائیگی اور پمپ آپریٹر کی تنخواہ جمعیت کی ذمہ داری ہے، جب کہ پمپ کو مستقل آپریٹ کرنا آپریٹر کی ذمہ داری ہے، ڈپٹی کمشنر کورنگی نے sump کا دورہ کیا اور جمعیت کی کوششوں کو سراہا۔ یہ وہ معاملات تھے جو سرکاری اداروں سے متعلق تھے، ذیل میں جمعیت نے جو کام کیے ہیں اس کا مختصر جائزہ پیش ہے۔

اسٹریٹ لائٹس کی تنصیب:

ادارہ جمعیت کی جانب سے فراہم کردہ نئی لائٹس لگائی گئیں اور مرمت کی گئی۔

مچھروں سے بچاؤ کے لیے اسپرے مہم:

گزشتہ چند برسوں سے ہر سال پاکستان میں ایک خطرناک وائرس، ڈینگی وائرس کا حملہ ہوتا ہے، یہ انتہائی مہلک اور جان لیوا وائرس ہے، اس سال بھی تینوں سیکٹرز میں اسپرے کیا گیا ہے۔

شریف آباد پولیس اسٹیشن کی چوکی کا قیام منصوبہ:

ایڈیشنل آئی جی کراچی جناب مشتاق مہر کے اعزاز میں دیے جانے والے عشائیے میں یہ درخواست کی گئی تھی کہ عبدالخالق اللہ والا ٹاون کا تھانہ شریف آباد ٹاون سے فاصلے پر واقع ہے جس کی وجہ سے اہلیان ٹاون اور اطراف کی آبادیوں کو پریشانی کا سامنا ہے۔ آئی جی کراچی نے اپنے جوابی خطاب میں یہ وعدہ کیا تھا کہ انہیں جگہ دیدیں تو وہ نفری فراہم کر دیں گے، چنانچہ اللہ والا ٹاون میں پولیس چوکی تیار کر دی گئی ہے، جس میں بہت جلد باقاعدہ ایک پولیس چوکی تھانہ شریف آباد کا قیام عمل میں آجائے گا۔

سیکٹر 31G میں باونڈری وال کی تعمیر:

سیکٹر کو محفوظ اور قبضہ مافیا سے بچانے کے لیے باونڈری وال کی تعمیر کی منظوری دیدی گئی ہے، ابتدائی کارروائی ہو چکی ہے اور جونہی سرکاری محکمہ سے اجازت نامہ حاصل ہوگا باونڈری وال کی تعمیر کا آغاز ہو جائے گا۔

سیکٹر 31G میں مسجد انصیر مسجد کے سامنے راستے پر پختہ سڑک کا منصوبہ:

مسجد انصیر اور بلقیس میموریل ہاسپٹل کے سامنے واقع راستے کو پختہ سڑک بنانے کی منظوری دیدی گئی ہے اور امید ہے کہ جب آپ یہ سطور مطالعہ کر رہے ہوں گے راستہ پختہ ہو چکا ہوگا۔

سیکٹر 31B مسجد خدیجہ کے نزدیک سیوریج لائن:

خدیجہ مسجد کے نزدیک رہائشیوں کی درخواست پر 750 رنگ فیٹ سیوریج لائن ڈالی گئی۔

سیکٹر 39 A, B کے پلائس:

جمعیت کو پانچ ہزار پلائس الاٹ کیے گئے تھے لیکن عملی قبضہ نہیں دیا گیا، اس میں دو سیکٹرز کے متعلق آڈیٹرز بھی مسلسل توجہ مبذول کر رہے تھے چنانچہ اس سال ہائی کورٹ میں ان پلائس کی بابت ایک کیس دائر کیا جا رہا ہے۔

سرکاری اداروں کو ترقیاتی کاموں کی ہدایت کی جائے۔ ہائی کورٹ میں پیشینہ دائر:

طویل انتظار اور تمام باختیار و مجاز سرکاری شہری اداروں سے ناامیدی کے بعد جمعیت نے عدالت عظمیٰ سے رجوع کرنے کا فیصلہ کیا اور عدالت سے یہ استدعا کی ہے کہ وہ اعلیٰ سرکاری حکام کو حکم دے کہ عبدالحق اللہ والا ٹاؤن میں ترقیاتی امور انجام دیے جائیں، دراصل تقریباً دس ماہ قبل جب جنرل سکریٹری شپ کی ذمہ داری قبول کی تو اپنے لیے چند ٹاسک متعین کیے، جن میں ایک عبدالحق اللہ والا ٹاؤن میں ترقیاتی امور کی انجام دہی بھی ہے، کیوں کہ میں نے محسوس کیا ہے کہ عبدالحق اللہ والا ٹاؤن کے رہائشی اور افراد برادری ترقیاتی کام نہ ہونے کی وجہ سے تذبذب میں مبتلا ہیں اور پریشان بھی رہتے ہیں۔ ان کی آگاہی کے لیے عرض ہے کہ سیکٹر 31A & B میں تمام ترقیاتی کاموں سیوریج، سڑکیں، sump، کی ذمہ داری کراچی ڈیولپمنٹ اتھارٹی کی ہے اور یہ ہمارے پاس تحریری شکل میں موجود ہے جب کہ صاف پانی کی فراہمی کراچی واٹر اینڈ سیوریج بورڈ کی ہے۔ 1986 میں جب ٹاؤن کا افتتاح ہوا اور تعمیرات کا آغاز ہوا تو یہاں پر کچھ نہیں تھا، نہ سیوریج، نہ پانی، نہ بجلی، نہ گیس، نہ سڑکیں، نہ ٹیلی فون لائن، نہ ٹرانس پورٹ، نہ مسجد، نہ اسکول، نہ ہسپتال۔ یہ ہاؤسنگ اسکیم برادری کے سفید پوش طبقے کے لیے شروع کی گئی تھی اور اس کا مقصد یہ تھا کہ برادری کے وہ خاندان جو زندگی بھر کی محنت کے بعد اتنی جمع پونجی نہیں رکھتے کہ اپنا مکان بنا سکیں اور صرف اپنا سر چھپانے کی تمنا رکھتے ہیں اور کرائے کے گھروں میں رہنے سے عاجز آچکے ہیں، کرایہ برداشت کرنا ان کے لیے مشکل ہو گیا ہے، انہیں سر چھپانے کی جگہ مل جائے اور وہ عزت و آبرو

سالانہ رپورٹ جمعیت پنجابی سوداگرانِ دہلی



عبدالخالق اللہ والا ناون کے مسائل کے مستقل بنیادوں پر حل کے لیے ادارہ جمعیت کی کاوشیں
جناب سید منون حسین (صدر اسلامی جمہوریہ پاکستان) کے کراچی کیمپ کے ڈائریکٹر جنرل جناب متانت علی خان کی دفتر جمعیت آمد

جناب متانت علی خان، صدر پاکستان کراچی کیمپ کے ڈائریکٹر جنرل ہیں جب ادارہ جمعیت کے وفد نے صدر پاکستان جناب سید منون حسین سے ملاقاتوں میں عبدالخالق اللہ والا ناون کے مسائل سیوریج، صاف پانی کی فراہمی، نکاسی آب، صفائی، سڑکوں، بجلی اور دیگر مسائل کے حل کی درخواست کی اور بتایا کہ، ہم اپنی بات اور اپنا موقف کئی مرتبہ واضح طور پر تمام افراد کو تحریراً بیان کر چکے ہیں، کئی فائلیں تیار کر کے دی جا چکی ہیں، ایک میٹنگ میں یہ طے ہو گیا تھا کہ اللہ والا ناون کو باضابطہ طریقہ سے لوکل ایڈمنسٹریشن کے ماتحت کر دیا جائے گا مگر ضابطوں کی کارروائی کے باوجود ابھی تک یہ نوٹیفیکیشن جاری نہیں ہو سکا ہے تو صدر پاکستان نے جناب متانت علی خان کو ناون کے مسائل کے فالو اپ کی ذمہ داری سونپی متانت علی صاحب نے بہت دل چسپی سے یہ کوشش کی کہ اللہ والا ناون کے مسائل کسی طرح حل کئے جائیں، ہمیں تبدیلی کا احساس بھی ہوا کہ اللہ والا ناون میں نالے کی صفائی کرائی گئی برساتی نالے کو مین سیوریج نالے سے ملا دیا گیا۔ اس حوالے سے پیش رفت کا جائزہ لینے کے لیے جناب متانت علی خان کو دفتر جمعیت تشریف لانے کی دعوت دی گئی۔ ہم آپ کے مشکور ہیں کہ 13 جنوری کی شام کو آپ تشریف لائے، اس نشست میں اراکین مجلس منتظمہ بھی موجود تھے ہم نے ان کے سامنے تمام صورت حال پیش کی اور ناون کے مسائل سے آگاہ کیا۔ بعد ازاں متانت علی صاحب نے اپنے تعاون کی یقین دہانی کراتے ہوئے کہا کہ وہ سرکاری دفاتر کی پیچیدگیوں سے نمٹنے میں مشورے دیں گے اور جہاں ضرورت درکار ہوگی وہاں اپنا اثر و رسوخ بھی استعمال کریں گے۔



صدر جمعیت معزز مہمان کو گلدرستہ پیش کرتے ہوئے



سے زندگی گزار سکیں۔ چنانچہ ابتدائی ہی سے جمعیت کے اکابرین جن میں مرحوم عبدالخالق اللہ والا بھی شامل ہیں نے اپنی زندگی میں ترقیاتی کاموں کے لیے کوشش شروع کر دی، اکابرین، آغاز ہی سے اس ہاؤسنگ اسکیم کی کامیابی کے لیے بے حد کوشاں رہے اور تمام ممکن رابطے اور وسائل استعمال کیے گئے۔ اس کا اندازہ آپ اس سے کر سکتے ہیں کہ تمام سابق گورنرز سے جمعیت کے وفد نے ملاقاتیں کیں، حکیم محمد سعید، عظیم داؤد پوتا، معین الدین حیدر، ممنون حسین، محمد میاں سومرو اور ڈاکٹر عشرت العباد وغیرہ، اس کے علاوہ حکام بالا چیف سکریٹری، ڈائریکٹر جنرل کراچی ڈیولپمنٹ اتھارٹی، ناظم کراچی، ٹاؤن ناظم، کمشنر، ڈپٹی کمشنر، صدر مملکت اور ان اتھارٹیز کے علاوہ بھی ایک طویل فہرست ہے جن سے استدعا کی گئی کہ براہ کرم ایک نظر اللہ والا ٹاؤن پر بھی، یہاں بھی انسان بستے ہیں، انہیں بھی صاف پانی کی ضرورت ہے مگر پچھلے پچیس سال میں جو ہوا وہ اب ماضی کا حصہ ہے۔ خیر ادارہ جمعیت نے اپنی ذمہ داری محسوس کرتے ہوئے جلد ہی یہاں ایک اسکول، ہاسپٹل اور مسجد قائم کر دی، جمعیت کی کاوشوں سے سوئی گیس آگئی، بجلی آگئی، گھروں میں سوئی گیس کے کنکشن بھی ہو گئے اور بجلی کے میٹرز بھی لگنے شروع ہو گئے، ٹیلی فون کے خواہش مند حضرات کو ٹیلی فون لائن بھی مل گئی۔ لیکن صاف پانی کی فراہمی اور گندے پانی کا نکاس کا بندوبست نہ ہو سکا۔ ریکارڈ کے مطابق، سیوریج لائن کے ٹینڈر 1992 سے ہو رہے ہیں، اور ایک بار نہیں ہوئے کئی مرتبہ ہوئے، KDA حکام اپنی ذمہ داری کو قبول کرتے ہیں اور اس کا اعتراف بھی کرتے ہیں بلکہ کئی مرتبہ سیوریج کا ٹینڈر بھی بذریعہ اخبارات طلب کر چکے ہیں، 31 اگست 1994، روزنامہ ڈان میں سیکٹر 31A & B میں سیوریج لائن کے لیے ٹینڈر طلب کئے گئے۔ روزنامہ ایکسپریس 28 اپریل 2001 میں شائع شدہ خبر ملاحظہ کیجئے۔

کے ڈی اے لائڈھی وکوریجی میں سڑکوں کی استرکاری کرائے گا

23 ملین روپے سے نکاسی آب کا نظام بھی بہتر بنایا جائیگا۔ اجلاس میں فیصلہ

کراچی (اسٹاف رپورٹ) ادارہ ترقیات کراچی، لائڈھی اور کوریجی میں نکاسی آب نظام بہتر بنانے اور سڑکوں کی استرکاری کے لیے 23 ملین روپے خرچ کریگا۔ اعلامیے کے مطابق کوریجی اور لائڈھی کے مختلف سیکٹروں میں نکاسی آب اور سڑکوں کی استرکاری کے لیے تیار کی جانے والی اسکیموں کا جائزہ لینے کے لیے اجلاس ڈائریکٹر جنرل کے ڈی اے بریگیڈ (ر) ظہیر قادری کی زیر صدارت ہوا، سوک سینٹر میں ہونے والے اجلاس میں ممبر فنانس امیر علی میمن، ڈائریکٹر فنانس ارشاد احمد، چیف انجینئر محمد یامین اور دیگر افسران نے شرکت کی، ایگزیکٹو انجینئر ٹار میمن نے نقشوں کی مدد سے ترقیاتی منصوبوں کی وضاحت کرتے ہوئے بتایا کہ کوریجی کے سیکٹر 31G میں گندے پانی کے لئے پمپ لگائے جائیں گے، پمپوں کی تنصیب کے لیے ٹینڈر طلب کر لئے گئے ہیں، بلاک 2 میٹروول لائڈھی میں سیوریج نظام کی تنصیب کے لیے 2.5 ملین روپے کی لاگت کا تخمینہ لگایا گیا ہے۔ کور

کورنگی سیکٹر 31A اطراف ٹاون میں سیوریج کی دیکھ بھال اور اس کے علاوہ کورنگی سیکٹر 31A اور B میں دس ملین روپے سے سیوریج نظام بہتر بنایا جائیگا۔ ڈائریکٹر جنرل دل چسپی لیتے ہوئے ہدایت کی کہ ترقیاتی کام شروع کیے جائیں۔

یہ سب ہو گیا تو چیف انجینئر کورنگی نے رپورٹ دی کہ سیوریج کے ڈسپوز کے لیے علاقہ کا سروے دوبارہ ہوگا اور یوں معاملہ ختم ہوا۔ 2002 میں KDA کا عدم ہوئی اور اسے سٹی گورنمنٹ میں ضم کر دیا گیا، جمعیت کے وفد نے ناظم کراچی جناب نعمت اللہ خاں سے ملاقات کی، عبد الجلیل (ناظم کورنگی ٹاون) اور ناظم کراچی نعمت اللہ والا ٹاون کے دورے پر تشریف لائے، 21 اپریل 2002 ناظم کراچی اور ناظم کورنگی ٹاون عبد الجلیل خان نے بنفس نفیس گلیوں کی حالت زار، مچھروں کی افزائش، گندے پانی، ٹوٹ ہوئی سڑکوں، کچے راستوں کا مشاہدہ کیا اور کارروائی کی یقین دہانی کرائی۔

کہنے کا مطلب صرف یہ ہے کہ عبدالحق اللہ والا ٹاون کے ترقیاتی امور کی فائلیں کبھی Nes Pak، کبھی خوش حال اسکیم، کبھی کراچی واٹر اینڈ سیوریج بورڈ، KDA اور کبھی سٹی گورنمنٹ کے سرکاری دفاتر کے کمروں میں گردش کرتی رہیں۔ بالآخر 3 جولائی 2004 کو اللہ والا ٹاون میں ایک تقریب میں ناظم کراچی جناب نعمت اللہ خان کے دست مبارک سے ایکسٹرنل سیوریج لائن ڈالنے کا آغاز ہوا۔ سہمپ بھی بنا، اس sump کے متعلق یہ وضاحت ضروری ہے کہ بنیادی طور پر یہ صرف دو سیکٹرز 31A & B کے لیے تعمیر ہوا تھا لیکن اب صورت حال یہ ہے KDA ایملانز سوسائٹی، الواح ٹاون، اور بلاول سوسائٹی کا سیوریج کا پانی بھی اسی سہمپ میں آ رہا ہے اور جا رہا ہے جس کی وجہ سے صورت حال مخدوش ہے، اس سہمپ میں ایک جنریٹر لگا گیا تاکہ جب بجلی نہ ہو تب بھی گندے پانی کی نکاس جاری رہے، یہ بات دل چسپی سے خالی نہ ہوگی کہ جنریٹر کی پیکنگ تک نہیں کھولی گئی یہاں تک کہ 2015 میں ادارہ جمعیت نے جنریٹر کی تنصیب کرائی اور سہمپ کے اخراجات کی ذمہ داری قبول کی۔ بہر حال سہمپ بن گیا اور ایکسٹرنل سیوریج لائن ڈال دی گئی مگر نہ گلیوں کی کارپنٹنگ ہوئی اور نہ ہی گلیوں میں سیوریج لائن بچھائی گئی جس کی وجہ سے اللہ والا ٹاون، گندگی کا شکار ہو کر رہ گیا ہے۔ اللہ والا ٹاون کا دوسرا اہم معاملہ صاف پانی کی فراہمی کا ہے، جمعیت نے اس کے لیے لاکھوں روپے خرچ کیے ہیں، ماضی میں اس کے لیے بے انتہا کوششیں کی گئیں مگر یہاں پر پانی کی قلت کا ہمیشہ سامنا رہا ہے ایک مرتبہ کراچی واٹر سیوریج بورڈ کے ذمہ داران نے جمعیت کو آگاہ کیا کہ ٹاون کے رہائشی حضرات پر واٹر بورڈ کے بلز واجب الادا ہیں، جس کی وجہ سے پانی نہیں آتا، اور مطالبہ کیا کہ اگر واجبات دے دیے جائیں تو پانی کی صورت حال بہتر ہو سکتی ہے، لگ بھگ آٹھ سو مکانات کے تیرہ لاکھ روپے کے واجبات پانی کے بلز جمعیت نے ادا کیے تاکہ پانی کی کمی دور ہو۔ لیکن اس کے باوجود ٹاون کے باشندے پانی کی قلت کا شکار ہیں۔ ریکارڈ یہ بتاتا ہے کہ اللہ والا ٹاون میں ترقیاتی کاموں کا عمل اکثر سرخ فیتے کی نذر ہوتا رہا ہے۔ اس کی ایک مثال اسی سال کیشنر کراچی شعیب احمد صدیقی کے ساتھ ہونے والی میٹنگ ہے جس کا ایک نکاتی

ایجنڈہ اللہ والا ٹاون کے مسائل تھا اور اس میں کمشنر کراچی کے علاوہ ڈپٹی کمشنر کورنگی آصف جان صدیقی، ڈائریکٹر لوکل گورنمنٹ، ڈائریکٹر PD&E، سپریٹنڈنٹ انجینئر کورنگی، سپریٹنڈنٹ انجینئر KMC، سپریٹنڈنٹ انجینئر واٹر بورڈ، سپریٹنڈنٹ انجینئر سیوریج، شریک ہوئے، کمشنر نے موقع پر ہی احکامات جاری کئے اور یوں دکھائی دینے لگا کہ بس چند دنوں کی بات ہے اللہ والا ٹاون کے مسائل ختم ہو جائیں گے sump کی ذمہ داری جمعیت نے اس طرح قبول کی کہ سمپ کے جز بیٹر کا ڈیزل maintenance اور آپریٹر کی تنخواہ ہمارے ذمہ ہے اور ادارہ اس ذمہ داری کو نبھار رہا ہے، لیکن اس کے علاوہ کسی اور شہری ادارے نے اپنی ذمہ داری کو پورا نہیں کیا، اس لیے یہ مشورہ ہوا ہے کہ اب انصاف کے لیے عدالتوں کا دروازہ کھٹکھٹایا جائے اور قانونی طور پر سرکاری اداروں کو مجبور کیا جائے کہ وہ اللہ والا ٹاون میں اپنی ذمہ داریوں کو پورا کریں اور وہاں کے باشندوں کو بھی وہ تمام سہولیات فراہم کریں جو، ان کی بنیادی ذمہ داری ہے۔ چنانچہ ہائی کورٹ میں ایک پٹیشن دائر کی گئی ہے جس میں کراچی کے سوک اداروں کو فریق بنایا گیا ہے اور عدالت عظمیٰ سے یہ اپیل کی جا رہی ہے کہ وہ جمعیت کو انصاف فراہم کرے، شہری ادارے تو اپنی ذمہ داریاں پوری کرنے میں ناکام ہو چکے ہیں۔

آخر میں عرض ہے کہ.....

جس طرح جمعیت کے فرائض ہیں بالکل اسی طرح وہاں آباد افراد کو بھی اپنے فرائض پہچاننے اور تسلیم کرنا ہوں گے۔ جمعیت تو اپنے فرائض سے آگاہ ہے اور کوشاں بھی ہے مگر اہل علاقہ کو بھی آگے آنا ہوگا، اسی کے بعد صورت حال میں بہتری ہوگی اور بہت تیزی سے ہوگی۔

اراکین بورڈ

- ۱۔ جناب محمود اختر پلاسٹک والے (چتر مین)
- ۲۔ جناب منصور سلیمان (کوچر مین)
- ۳۔ جناب خالد یوسف اونچی مسجد والے (وائس چتر مین)
- ۴۔ جناب ظفر ذکی (وائس چتر مین)
- ۵۔ جناب مستفیض الدین نواب (وائس چتر مین)
- ۶۔ جناب منصور فیروز (وائس چتر مین)
- ۷۔ جناب خلیفہ انوار احمد ٹینٹ والے
- ۸۔ جناب شمیم احمد پین والے
- ۹۔ جناب اختر سراج دوآئی والے
- ۱۰۔ جناب عبدالرحمان تولیہ والے
- ۱۱۔ جناب خرم شہزاد ۱۲۔ جناب ایس ایم اسحاق چاند نہ ۱۳۔ جناب ابرار احمد کلکتہ والے
- ۱۴۔ جناب عمران احمد کتھوریہ

☆.....☆.....☆

جمعیت پنجابی سوداگران دہلی کے ممبرز متوجہ ہوں

دفتر جمعیت سے روانہ کردہ خطوط اور ایجنڈے وغیرہ کچھ ممبرز کے پتے نامکمل ہونے یا رہائش منتقل ہو جانے کی وجہ سے دفتر واپس آجاتے ہیں۔ تمام ممبرز سے درخواست ہے کہ اگر انہیں خطوط نہیں پہنچتے تو وہ پہلی فرصت میں اپنے پتوں کو ممبر شپ نمبر، نام اور ولدیت کے حوالے سے درست اور مکمل کرا لیں تاکہ دفتر سے روانہ کردہ خطوط، دعوت نامے اور انکیشن کے ایجنڈے آپ کو بروقت مل سکیں۔

قانونی مشاورتی بورڈ

قانونی بورڈ، جمعیت کے آئین اور ملکی قوانین کی روشنی میں درپیش مسائل کے حل میں رہنمائی کرتا ہے۔ ہر سال دیگر سب کمیٹیوں اور ذیلی اداروں کے ساتھ پہلے اجلاس میں بورڈ کی تشکیل بھی کی جاتی ہے۔ بورڈ کے اراکین درج تحریر ہیں۔

1۔ جناب شیخ عبدالقیوم خلیل ایڈووکیٹ (چیرمین) 2۔ جناب شیخ محمد ذکی احمد ایڈووکیٹ (سکرٹری)

3۔ جناب شیخ شمیم احمد شمشی 4۔ جناب شیخ ثار احمد ایڈووکیٹ 5۔ جناب تنویر احمد ملتانی ایڈووکیٹ

دوران سال بہت اہم معاملات میں بورڈ نے جمعیت کے دستور العمل اور ملکی قوانین کی روشنی میں ادارہ کی رہنمائی کی، میں خصوصاً سال کے آغاز روزمرہ کے اخراجات کے حوالہ سے ایک معاملہ میں بورڈ کی رہنمائی پر شکر یہ ادا کرتا ہوں، جس کی وجہ سے ادارہ میں بہت سہولت ہوئی۔ میں چیرمین صاحب، سکرٹری صاحب اور اراکین کا مشکور ہوں۔

☆.....☆.....☆

بورڈ آف گورنرز حاجی محمد یوسف صدیقی میموریل فنڈ (قائم شدہ ۱۹۷۴ء)

تعارف:

☆ برادری کے طلباء و طالبات کو تعلیمی اسکالرشپ دینے کے لئے مرحوم و مغفور حاجی محمد یوسف صدیقی گھڑی والوں کی خواہش پر ۱۹۶۱ء میں اس فنڈ کا اجراء کیا گیا۔
☆ حاجی محمد یوسف صدیقی کمیونٹی سینٹر (برنس روڈ) کی تعمیر دراصل اسی سلسلے کی ایک کڑی ہے۔ کیونکہ کمیونٹی سینٹر کی بکنگ سے حاصل شدہ ڈونیشن اسی مقصد یعنی اسکالرشپس کے اجراء میں خرچ کیا جاتا ہے۔ اس فنڈ کے اہم مقاصد میں۔۔۔۔۔
☆ برادری میں اعلیٰ تعلیم کا فروغ۔

☆ برادری کے طلباء و طالبات کو اعلیٰ تعلیمی اسکالرشپ دینا۔
☆ کمیونٹی سینٹر کے ذریعہ اہل علاقہ کو مناسب نرخوں پر تقاریب کے لئے جگہ کی فراہمی۔

کارکردگی:

☆ اس فنڈ سے دیئے گئے اسکالرشپس سے بے شمار طلباء و طالبات اعلیٰ تعلیم حاصل کرنے میں کامیاب ہوئے۔ جن میں ڈاکٹرز، انجینئرز، معلمہ، حفاظ MBBS، MBA اور BDS وغیرہ شامل ہیں۔

بورڈ ممبران:

1۔ جناب شیخ محمود اختر صاحب پلاسٹک والے (چیرمین) 2۔ جناب شیخ خالد یونس صدیقی صاحب گھڑی والے (سکرٹری)
3۔ جناب شیخ خالد سعید صاحب کلکتہ والے 4۔ جناب شیخ محسن عثمان صاحب 5۔ جناب شیخ ندیم الیاس صاحب کیمیکل والے
6۔ جناب شیخ محمد یاسین صدیقی صاحب گھڑی والے 7۔ جناب شیخ محمد یونس صدیقی صاحب گھڑی والے (برہنائے استحقاق)

☆.....☆.....☆

سالانہ رپورٹ جمعیت پنجابی سوداگران دہلی

مرکزی صدر جمعیت کا دورہ شاخ لاہور



جناب سہیل شمشیر علی، مرکزی صدر جمعیت جناب محمد عرفان اصلی پری کو شیلڈ پیش کر رہے ہیں

مرکزی صدر جناب محمد عرفان اصلی پری اور نائب خازن جناب خالد یونس صدیقی گھڑی والوں نے شاخ لاہور کا دورہ کیا۔ دورہ کے دوران اراکین مجلس منتظمہ شاخ سے باہمی دلچسپی کے امور پر گفتگو رہی اور مستقبل کے منصوبوں اور مرکز و شاخ کے مابین باہمی روابط میں اضافہ پر تبادلہ خیال کیا گیا۔ اس موقع پر لی گئی چند تصاویر



مرکزی صدر جمعیت جناب محمد عرفان اصلی پری، نائب خازن جناب خالد یونس صدیقی جناب سہیل شمشیر علی اور جناب عتیق الرحمن انور



گورنگ باڈی آف پیتل والا ٹرسٹ

برادری کے ایک بزرگ حاجی ممتاز الدین پیتل والوں نے دہلی مرکز فائل سوسائٹی میں ایک بلڈنگ اس خواہش کے ساتھ جمعیت کے حوالے کی کہ کرائے داروں سے جو کرایہ وصول ہو اس کو تین مدت یعنی تبلیغ دین، تعلیم قرآن اور ورثا میں متعین شرح کے ساتھ تقسیم کر دیا جائے۔ مجلس منظمہ ہر سال دیگر سب کمیٹیوں کے ساتھ اس ٹرسٹ کی تشکیل بھی کرتی ہے۔ جیسا کہ آپ کے علم میں ہے بلڈنگ کے تین کرایہ داروں سے طویل عرصہ سے کرایہ میں اضافہ اور فلیٹس خالی کرانے کی بات چیت جاری تھی اس سال ایک فلیٹ مجلس منظمہ کی منظوری کے بعد کرایہ دار سے مالی معاونت کرتے ہوئے خالی کرایا گیا ہے اب یہ فلیٹ ادارہ جمعیت کی تحویل میں ہے، بقیہ دو کرایہ داروں سے بھی مجلس منظمہ نے معاملات طے کرنے کے لیے آزریری جنرل سکرٹری کو اختیار دیدیا ہے توقع ہے کہ بہت جلد اس کے مثبت نتائج برآمد ہوں گے۔ دوران سال درج ذیل اراکین ٹرسٹی تھے۔

1- جناب ندیم الیاس کیمکل والے (چیرمین) 2- جناب خالد یونس صدیقی گھڑی والے (سکرٹری)

3- جناب شمیم احمد پین والے 4- جناب اختر سراج 5- جناب شمیم احمد پیتل والے (برہنئے استحقاق)

☆.....☆.....☆

شاخہائے جمعیت سب کمیٹی

جمعیت کی تین شاخیں لاہور، راول پنڈی اور سکھر میں واقع ہیں۔ شاخوں سے رابطے کے لیے ہر سال ایک سب کمیٹی تشکیل دی جاتی ہے اس سال اس کے ناظم مجلس منظمہ کے سینئر رکن اور سابق صدر جناب محمد سعید پریس والے تھے، آپ کئی مرتبہ شاخوں کے وزٹ کر چکے ہیں اور وسیع تجربے کے حامل ہیں جب کہ دیگر اراکین میں شامل تھے۔

1- جناب شیخ محمد سعید پریس والے (ناظم) 2- جناب شیخ طارق الیاس ڈالرائک والے (نائب ناظم)

3- جناب شیخ خلیفہ انوار احمد ٹینٹ والے 4- شیخ خالد یوسف اونچی مسجد والے

5- جناب محمد شمیم بندل والے 6- جناب عبدالجبار اے ستار 7- جناب شیخ انیس احمد اعجازی

شاخ لاہور:

20 نومبر 1960 بہ روز اتوار صبح ساڑھے دس بجے دینا ناتھ مینشن مال روڈ لاہور میں مرکزی صدر جمعیت مرحوم عبدالخالق عبدالرزاق کی صدارت میں مجلس عامہ کا اجلاس منعقد ہوا اور اتفاق رائے سے شاخ کے قیام کی قرارداد منظور کی گئی، گویا 55 سال سے شاخ عامتہ الناس کی خدمت میں مصروف ہے۔ گزشتہ تین سال میں شاخ نے تیزی سے ترقی کے مراحل طے کیے ہیں اور یہ بلاشبہ اللہ کے فضل و کرم شاخ مجلس منظمہ، عہدیداران اور صدر صاحب کی کاوشوں ان کے ویژن اور شب و روز کی پُر خلوص محنت کی بدولت ہوا ہے۔ اس کا ایک اجمالی جائزہ پیش خدمت ہے۔

☆ شاخ کے قیام کے ساتھ ہی بیواؤں کی امداد کے لیے شعبہ زکوٰۃ کی بنیاد رکھی گئی تھی، کوشش ہوتی ہے کہ رازداری اور عزت نفس کا خیال رکھتے ہوئے امداد کی جائے، اس شعبے کے تحت ماہانہ وظائف، بچیوں کی شادی، مریضوں کے علاج معالجے، لحافوں کی تقسیم، تعلیم وغیرہ پر مستحقین کی اعانت کی جا رہی ہے۔

☆ بچیوں کی شادی میں مالی تعاون کی رقم پچاس ہزار روپے سے بڑھا کر ایک لاکھ پچاس ہزار روپے کر دی گئی ہے۔ سال گزشتہ بچیوں کی شادی میں اعانت پر 13 لاکھ روپے خرچ کیے گئے۔

☆ ماہانہ وظائف کی مد میں ساٹھ خاندانوں کو ہر ماہ وظائف دیے جا رہے ہیں، اس مد میں 39 لاکھ روپے خرچ کیے گئے۔

☆ رمضان المبارک میں خصوصی طور پر ملازمین اور مستحق افراد کو رمضان چیک دیا گیا جس پر 86000 روپے خرچ کیے گئے۔

☆ جائزے میں رضائیوں کی مد میں 1586000 روپے مالیت کی رضائیاں اور لحاف ضرورت مندوں کو دی گئیں۔

☆ زلزلے اور قدرتی آفات سے متاثرین کی مدد کے لیے لیک کہتے ہوئے 35,90,000 روپے کی خطیر رقم خرچ کی گئی۔

☆ تین سال قبل زکوٰۃ کی ترسیل چالیس لاکھ روپے تھی جو اب اضافے کے بعد ایک کروڑ باٹھ لاکھ روپے ہو گئی ہے۔

☆ برادری کے مستحق خاندانوں کو ماہانہ کفالت کی جا رہی ہے اور اس کے ساتھ ساتھ علاج اور تعلیم میں بھی کفالت کی کوشش کی جا رہی ہے۔

☆ سالانہ جلسہ عام 2013 میں اسٹاف ویلفیئر کے جذبے سے تنخواہوں پر نظر ثانی کی گئی اور تنخواہوں میں مناسب اضافے کیے گئے۔

☆ جمعیت ہسپتال (گلشن راوی) شاخ کا سب سے بڑا طبی شعبہ ہے، تین سال میں بنیادی خوش آئند تبدیلیاں کی گئیں، سروس بہتر کی گئی، جس کی وجہ سے

مریضوں کی تعداد میں نمایاں اضافہ ہوا ہے، ادویات کا بجٹ بیس لاکھ روپے اور مستحق مریضوں کی امداد پر 27 لاکھ روپے سے زائد خرچ کئے جا رہے ہیں۔

☆ شعبہ تعلیم، شاخ کی ترجیحات میں شامل ہے، 130 طلباء و طالبات کو باقاعدگی سے ہر ماہ تعلیمی امداد دی جا رہی ہے، اس کے علاوہ غیر زکوٰۃ تیس

لاکھ روپے سالانہ اخراجات کیے جاتے ہیں۔

☆ طاہرہ سعید (احمد پائی) ووکیشنل ہوم میں عصری تعلیم، شعبہ کمپیوٹر، دستکاری و مدرسہ قائم ہے اور خواتین کو ہنرمند بنایا جا رہا ہے، مستحق بچیوں کو بلا

معاوضہ تعلیم دی جاتی ہے، ووکیشنل ہوم کے اخراجات 19 لاکھ روپے ہیں۔

☆ شاخ نے اپنی غیر زکوٰۃ آمدنی میں اضافے کے لیے بھی کوشش جاری رکھی اور نمایاں کامیابی حاصل کی ہے۔

☆ آئندہ سال کے اخراجات کا تخمینہ چھ کروڑ روپے زائد رکھا گیا ہے۔

☆ میت گاڑی ایسبونس / موبائل ڈسپنری کے لیے دو سال سے کاوش کی جا رہی تھی یہ کاوش کامیابی سے ہم کنار ہوئی اور تیس لاکھ روپے مالیت سے

جدید ماڈل کی وین منگوائی جا چکی ہے۔ اس کے لیے ایک کمیٹی بھی تشکیل دی گئی۔

یہ ایک مختصر جائزہ ہے اس کے علاوہ بھی شاخ کے زیر انتظام کئی کمیٹیز اپنا کام بہ احسن انجام دے رہی ہیں، جن میں حاجی فیاض الدین احمد بورڈ

کے تحت اسکالرشپس کا اجراء، قربانی کی کھالوں کی تحصیل، مسجد خالق، مدرسہ خالق، خیر خیریت میگزین شامل ہے۔ ہم کہہ سکتے ہیں کہ لاہور میں مقیم

اہل برادری ادارہ جمعیت کے پلیٹ فارم سے مصروف خدمت ہے اور شاخ کے منحنی کارکنان رفاہی کاموں کے ذریعہ اللہ کی رضا کے طلبگار ہیں۔

عہدیداران جمعیت شاخ لاہور:

- ۱۔ جناب شیخ محمد ہارون پرفیوم والے (صدر)
- ۲۔ جناب شیخ شہد سلطان باڑی (نائب صدر اول)
- ۳۔ جناب شیخ فضل الہی (نائب صدر دوم)
- ۴۔ جناب شیخ تنویر احمد (جوائنٹ سکریٹری اول)
- ۵۔ جناب شیخ عبدالمتین لاہور والے (خازن)
- ۶۔ جناب شیخ منیر احمد شمس (جوائنٹ سکریٹری دوم)
- ۷۔ جناب شیخ محمد طارق شمس (نائب خازن)

شاخ راول پنڈی

16 اگست 1974 کو راول پنڈی میں مرکزی صدر جمعیت مرحوم عبدالخالق عبدالرزاق کی صدارت میں پنڈی میں مقیم افراد برادری کا جلسہ منعقد ہوا اور ابتدائی کارروائی کے بعد شاخ کے قیام کی قرارداد منظور ہوئی۔ گویا شاخ اپنی عمر کے اکتالیس برس مکمل کر چکی ہے۔ اس دوران شاخ میں کافی اتار چڑھاؤ یا مد و جزر دیکھنے میں آیا ہے۔ دوران سال شاخ کی کارروائیاں اور آڈٹ اکاؤنٹس مرکز کو موصول ہو گئے ہیں۔ دوران سال حسب ذیل اراکین و عہدیداران منتخب ہوئے ہیں۔

- ۱۔ جناب شاہد تقی (صدر)
- ۲۔ جناب محمد عثمان (سینئر نائب صدر)
- ۳۔ جناب حافظ عتیق (نائب صدر)
- ۴۔ جناب تحسین صالح (جنرل سکریٹری)
- ۵۔ جناب عامر رئیس (جوائنٹ سکریٹری)
- ۶۔ جناب ندیم احمد شمس (جوائنٹ سکریٹری)
- جناب محمد نفیس (خازن)

شاخ سکھر:

1968ء میں شاخ سکھر کا قیام عمل میں آیا۔ گویا گذشتہ 47 سال سے شاخ سکھر مخلوق خدا کی بلا امتیاز خدمت میں مصروف عمل ہے، 1971ء میں یچی سوت والا ہاسپٹل، سکھر میں مقیم پنجابی سوداگر برادری نے اپنی مدد آپ کے تحت قائم کیا۔ شاخ اپنے وسائل میں رہتے ہوئے خدمت خلق کے جذبے کے ساتھ زندگی کے مختلف شعبوں میں خدمات انجام دے رہی ہے۔ شاخ کے زیر انتظام شعبہ طب میں یچی سوت والا ہاسپتال و جمعیت سوداگران کلینک اینڈ میٹرنٹی ہوم، تعلیم میں جے ایس پبلک اسکول، ہنرمندی میں جمعیت ووکیشنل سینٹر، اجتماعات کے لیے جمعیت کمیونٹی سینٹر، بیواؤں اور ناداروں کے لیے شعبہ امداد، تعلیم القرآن کے لیے مدرسہ جمعیت سوداگران البنات، شمس مسجد سکھر میں واقع مدرسہ جمعیت سوداگران شامل ہیں اور شمس مسجد شامل ہے۔

ہسپتال میں گائٹی، جنرل سرجری، شعبہ اطفال، لیبارٹری، الٹراساؤنڈ موجود ہے، مستحق زکوٰۃ مریضوں کو بلا معاوضہ سہولتیں دی جا رہی ہیں اور ڈاکٹر صاحبان کے تجویز کردہ نسخہ جات کے مطابق ادویات بھی ہمہ زکوٰۃ دلوائی جاتی ہیں۔ شعبہ امداد سے 65 مستحق زکوٰۃ خاندانوں کو ماہانہ وظائف دیئے جاتے ہیں۔ دوران سال کمیونٹی سینٹر کی تزئین و آرائش کرائی گئی اور ڈیکوریشن کا نیا سامان فراہم کیا گیا، جس سے سینٹر کے ماحول میں خوش گوار تبدیلی آئی ہے۔

شاخ ایک جدید مدرسے کی تعمیر کے منصوبے پر عمل پیرا ہے اور اسکول کو بھی ہائی اسکول لیول تک کرنے کا پروگرام زیر غور ہے، کوشش ہے کہ اسکول میں دنیاوی تعلیم کے ساتھ دینی تعلیم دی جائے اور طلباً و طالبات کی اس طرح سے تربیت کی جائے کہ وہ ایک اچھے مسلمان بھی بنیں۔ مدرسہ البنات میں معلمات بچوں اور بچیوں کو قرآن مجید کی تعلیم کیساتھ ساتھ روزمرہ کی مسنون دعائیں سکھاتی ہیں کیونکہ دور حاضر میں اسلامی طور طریقوں سے دوری ہوتی جا رہی ہے اور مشاہد ہے کہ نئی نسل میں اسلامی رجحان کم ہو گیا ہے اس کے پیش نظر اسکول اور مدارس میں اسلامی طور طریقے سے زندگی گزارنے کے اصولوں کو اجاگر کیا جا رہا ہے۔ مجلس منظمہ کا پلان ہے کہ وسائل کے مطابق شاخ کے زیر اہتمام تمام شعبوں کو اپ گریڈ کیا جائے۔ اُمید قوی ہے کہ اللہ رب العزت ادارے کے منتظمین کی مدد فرمائیں گے اور ان کو ہمت و قوت عطا فرمائیں گے کہ یہ مخلوق خدا کی زیادہ سے زیادہ اور احسن طریقے سے خدمات انجام دے سکیں۔ ذہنی کشادگی اور وسعت کے لیے مطالعاتی ٹورز اور کھیلوں کی سرگرمیاں بے حد اہم کردار ادا کرتی ہیں، گزشتہ دنوں جے ایس پبلک اسکول کے طلبا و طالبات کو ایک مطالعاتی دورہ پر شاہ لطیف یونیورسٹی اور فیض محل خیر پور لے کر جایا گیا۔ اس مطالعاتی دورہ میں اسکول کے طلبا و طالبات، پرنسپل، اساتذہ بورڈ کے چیئرمین ساجد زبیر، وائس چیئرمین محمد اشرف ایڈووکیٹ، ممبر آصف پانی والے، سلمان ثاقب شامل تھے۔ طلبا و طالبات نے بہت دل چسپی سے شاہ لطیف یونیورسٹی اور تاریخی عمارت فیض محل کا دورہ کیا، یونیورسٹی کے شعبہ جات کا معائنہ کیا اور منتظمین سے شعبہ جات کے بارے میں آگاہی حاصل کی۔

یہ ازلی اور ابدی حقیقت ہے کہ خلوص سے کی جانے والی کوششیں ضرور دیر یا سویر بار آور ہوتی ہیں، شاخ مجلس منظمہ کے اراکین بھی اپنی پُر خلوص کاوشوں سے مخلوق خدا کی زیادہ سے زیادہ خدمت میں مصروف عمل ہیں۔ شاخ میں باقاعدگی سے جلسہ عام و الیکشن کا انعقاد ہوتا ہے شاخ اور مرکز کا مسلسل رابطہ رہتا ہے۔ اراکین شاخ دوران سال حسب ذیل رہے۔

- ۱۔ جناب شیخ خورشید اعظم شمشی (صدر)
- ۲۔ جناب شیخ شمیم احمد صاحب موتی والے (نائب صدر اول)
- ۳۔ جناب شیخ انور جاوید شمشی (نائب صدر دوم)
- ۴۔ جناب شیخ حافظ وسیم الدین شمشی (آنریری جنرل سیکریٹری)
- ۵۔ جناب شیخ محمد اشرف ایڈووکیٹ (جوائنٹ سیکریٹری اول)
- ۶۔ جناب شیخ سلمان ثاقب (جوائنٹ سیکریٹری دوم)
- ۷۔ جناب شیخ محمد انیس شمشی (خازن)
- ۸۔ جناب شیخ محمد قاسم شمشی (نائب خازن)

شکریہ

راقم، جناب ذکی احمد شیخ صاحب (میسرز ذکی شیخ اینڈ کمپنی چارٹرڈ اکاؤنٹنٹس)، ان کی آڈٹ ٹیم اور ٹیم انچارج جناب عمران ذکی شیخ صاحب کا ممنون ہے۔ آڈیٹرز نے حسب سابق جمعیت کے تمام شعبوں، ذیلی اداروں، ہسپتالوں اور اسکولوں کا آڈٹ کھل کیا، اس کے لیے راقم ذاتی طور پر اور مجلس منظمہ کی جانب سے شکریہ ادا کرتا ہے۔ توقع ہے کہ مستقبل میں بھی ادارے کو موصوف کا تعاون حاصل رہے گا۔

شیخ محمد سلیم فاروقی..... (آنریری جنرل سیکریٹری)

بورڈ آف مینجمنٹ وقف حافظ محمد طاہر بورڈ (راولپنڈی)

راولپنڈی میں واقع ایک مسافر خانہ کی عمارت ہے جس کے کمرے کرائے پر دیے جاتے ہیں اور حاصل شدہ یافتہ دینی مدارس کے طلباء کی پوشاک، کتب اور راشن پر خرچ کی جاتی ہے۔ یہ عمارت حافظ محمد طاہر مرحوم و مغفور نے وقف علی اللہ کر کے جمعیت کی نگرانی میں دی تھی۔ اس کے اغراض و مقاصد متعین ہیں، چارٹرڈ مجلس منظمہ سے منظور شدہ ہے اور اس پر عمل کیا جا رہا ہے۔ ہر سال آڈٹ ہوتا ہے جو سالانہ رپورٹ میں شائع کیا جاتا ہے اور اس کی منظوری مجلس عامہ سے حاصل کی جاتی ہے۔ لائف ممبر جناب ایس ایم ہارون، مسافر خانے کے معاملات کی نگرانی کر رہے ہیں اور اعزازی ایڈمنسٹریٹر ہیں۔۔۔ ہیئت ترکیبی کے مطابق برہمائے عہدہ درج ذیل ممبرز ہیں۔

- 1- جناب محمد عرفان اصلی پری (صدر)
- 2- جناب محمد سلیم فاروقی (جنرل سکرٹری)
- 3- جناب منصور سلیمان (خازن)
- 4- جناب ایس ایم ہارون (لائف ممبر)

☆.....☆.....☆

فروع رکنیت و اسکرٹنی برائے ممبر شپ فارم سب کمیٹی

تعارف:

جمعیت کا ادارہ، مجلس عامہ اور مجلس منظمہ پر مشتمل ہے۔ ہر سال مجلس عامہ اپنے ووٹ کے ذریعہ مجلس منظمہ کے اراکین کا انتخاب کرتی ہے اور منتخب ہونے والے اراکین ادارے کی ذمہ داریاں سنبھالتے ہیں۔ مجلس عامہ کا ممبر بننے کے لیے جمعیت کے آئین میں طریقہ کار موجود ہے اور ہر سال ممبر شپ کی درخواستوں پر غور و خوض کرنے کے لیے یہ سب کمیٹی تشکیل دی جاتی ہے۔ رکنیت حاصل کرنے کے بعد مرکزی جمعیت کے اراکین کا مجموعہ مرکزی مجلس عامہ یا **General Body** کہلاتا ہے۔ کمیٹی دوران سال وصول ہونے والے فارمز کی اسکرٹنی کر کے موصولہ فارمز کو منظور یا نامنظور کرنے کا فیصلہ کرتی ہے۔ ذیل میں طریق کار ایک چارٹ کے ذریعہ واضح کیا جا رہا ہے۔

مجلس عامہ:

اراکین کا مجموعہ مجلس عامہ کہلاتا ہے۔ جمعیت کے آئین میں مجلس عامہ کے درج ذیل فرائض ہیں۔

۱- حسابات کے آڈٹ کے لیے چارٹرڈ اکاؤنٹنٹ کا تقرر کرنا

۲- سالانہ رپورٹ و آڈٹ اکاؤنٹس کی منظوری دینا

۳- دستور میں مجوزہ ترامیم کی منظوری دینا

۴- اپنے حق رائے دہی کو استعمال کرتے ہوئے مجلس منظمہ کا انتخاب کرنا۔

۵- اُن تجاویز پر غور کرنا جو ایجنڈہ (مجلس عامہ) میں درج ہوں۔

طریق کار:



ممبر بننے کے لیے حسب ذیل شرائط ہیں۔

۱۔ برادری کا فرد (مرد) ہو۔

۲۔ کم از کم، عمر ۱۸ سال ہو، شناختی کارڈ کا حامل ہو۔

۳۔ مقررہ فارم رکنیت پُر کر کے اور مقررہ فیس ادا کرے۔

۴۔ مجلس منتظمہ رکنیت منظور کرے۔

دوران سال سب کمیٹی نے رکنیت کے حصول کے لیے موصولہ درخواستوں پر فیصلے کیے اور مجلس عامہ کی رکنیت دی گئی۔

اس سال کمیٹی درج تحریر افراد پر مشتمل رہی۔

۱۔ جناب شیخ عبدالناصر سلام (ناظم)

۲۔ جناب شیخ منصور فیروز چاند نہ

۳۔ جناب شیخ منصور سلیمان عزیز

۴۔ جناب شیخ عبدالرحمن تولیہ والے

۵۔ جناب شیخ ثار احمد پرچم والے

۶۔ جناب شیخ سعد بن ہارون بھولا والے

۷۔ جناب شیخ شمیم احمد پین والے

۸۔ جناب شیخ ہارون نیئر (نائب ناظم)

۹۔ جناب شیخ خلیفہ انوار احمد ٹینٹ والے

۱۰۔ جناب شیخ طاہر سلطان پر فیوم والے

۱۱۔ جناب شیخ مجیب الرحمن شمش

۱۲۔ جناب شیخ ایس ایم اسحاق چاند نہ

۱۳۔ جناب شیخ نواب مہر الہی

۱۴۔ جناب شیخ کامران عثمان گوروں والے

۱۵۔ جناب شیخ محمد اقبال بھولا والے

۱۶۔ جناب شیخ خالد یونس صدیقی گھڑی والے

۱۷۔ جناب شیخ محمد شمیم بٹل والے

۱۸۔ جناب شیخ خالد یوسف اونچی مسجد والے

۱۹۔ جناب شیخ کامران انیس اصلی پری

۲۰۔ جناب شیخ عامر یوسف مینجر

حاضری اراکین مجلس منظمہ

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مجلس منظمہ کے 12 اجلاس منعقد ہوئے

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سالانہ انتخابات مجلس منظمہ جمعیت پنجابی سوداگران دہلی (رجسٹرڈ) کراچی

برائے 2015-16 کی 13 نشستوں کے لیے

26 امیدواروں کی حتمی فہرست

رکنیت نمبر	نام امیدوار	بیلٹ نمبر
26-S	 شیخ عرفان احمد سروانہ ولد شیخ محمد الیاس سروانہ	1
1279	 شیخ محمود اختر پلاسٹک والے ولد شیخ عزیز الحسن پلاسٹک والے	2
266	 شیخ خلیفہ انوار احمد ٹینٹ والے ولد شیخ خلیفہ محمد ادریس	3
1984	 پروفیسر شیخ محمد تقی چاندنہ ولد شیخ حافظ عبدالالہی	4
2980	 شیخ عبدالرحمن تولیہ والے ولد شیخ عطاء الرحمن تولیہ والے	5
3239	 شیخ عبدالناصر سلام ولد شیخ عبدالخالق	6
459	 شیخ محمد خالد یوسف اونچی مسجد والے ولد شیخ محمد یوسف	7
305	 شیخ مجیب الرحمن شمسی ولد شیخ عبدالرحمن شمسی	8
81	 شیخ محمد احمد بٹلہ دوآئی والے ولد شیخ عبدالرحمن بٹلہ	9
1034	 شیخ نثار احمد پرچم والے ولد شیخ خورشید احمد کپڑے والے	10
923	 شیخ طاہر سلطان پرفیوم والا ولد شیخ سلطان احمد پرفیوم والا	11
21	 شیخ نسیم احمد وانہ ولد شیخ شجاع الدین	12
658	 شیخ ندیم الیاس کیمیکل والے ولد شیخ حافظ الیاس احمد	13

164		شیخ اقبال یوسف پیتل والے ولد شیخ محمد یوسف پیتل والے	14
168		شیخ جمیل احمد کپڑے والا ولد شیخ حافظ عطاء الرحمن کپڑے والے	15
257		شیخ حافظ فضل ربی ولد شیخ نفیس الرحمن	16
1531		شیخ سلیم احمد بٹلہ ولد شیخ محمد نسیم بٹلہ	17
2259		شیخ عمران احمد عزیز ولد شیخ سلطان احمد عزیز	18
5013		شیخ نسیم العارفین دوائی والے ولد شیخ محبوب الہی دوائی والے	19
708		شیخ سلمان جمیل چاؤلہ ولد شیخ عبدالواسع جمیل	20
214		شیخ عمران سعید بانگتی ولد شیخ سعید احمد بانگتی	21
22		شیخ شکیل احمد وانا ولد شیخ شجاع الدین پیتل والے	22
457		شیخ احمر رضی کیمیکل والے ولد شیخ رضی الدین لفافے والے	23
655		شیخ خورشید احمد بانگتی ولد شیخ عبدالحق بانگتی	24
925		شیخ رضوان اسماعیل ولد شیخ اسماعیل (نیجر) شامی کباب والے	25
7474		شیخ ثاقب اقبال بمبئی والے ولد شیخ اقبال احمد بمبئی والے	26



آنزیری جنرل سکریٹری



ناظم انتخابات

نوٹ: پولنگ کے اوقات (صبح 10 بجے تا شام 5 بجے بلا وقفہ) میں اضافہ نہیں کیا جائے گا۔

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لین دین میں جب ادھار کا معاملہ ہو، خواہ وہ چھوٹا ہو یا بڑا ہو، اس کو ادائیگی کی معیاد کے تعین اور دو افراد کی گواہی کے اس کی دستاویز لکھ لو اور لکھنے میں تساہل (سُستی) نہ کرو۔ ایسا کیا جانا اللہ کے نزدیک انصاف اور گواہی برقرار رکھنے کے لیے ضروری ہے۔ (سورۃ البقرہ- ۲۸۲)

تین قسم کے آدمی ایسے ہیں جو اللہ سے فریاد کرتے ہیں مگر ان کی زیادہ سنی نہیں جاتی ان میں ایک وہ شخص ہے جو کسی کو اپنا قرض دے اور اس پر گواہ نہ بنائے۔ (حدیث نبویؐ)

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میت بس سروس / کفن

ہیڈ آفس: 24 گھنٹے سروس

میت بسوں کی بکنگ اور کفن کا سامان
دفتر جمعیت میں 24 گھنٹے دستیاب ہے

جمعیت پنجابی سوداگران دہلی

جمعیت ہاؤس، 9- فاران سوسائٹی، حیدر علی روڈ، کراچی۔ 29-34135826

موبائل نمبر: 0333-2898500 ، 0321-2898200

	2015 Rupees	2014 Rupees
10 Work in Progress		
Cost of Land & Construction Sec 31A & B	90,128,104.32	90,128,104.32
Cost of Construction Sec 31G	97,180,928.55	96,347,062.55
Cost of Land & Construction For School(St#4)	20,980,842.00	21,814,708.00
	<u>208,289,874.87</u>	<u>208,289,874.87</u>
11 Deferred Cost		
Legal Expenditures (Sec# 30)	815,687.50	795,687.50
Survey & Other Expenses (Sec 39A & B)	16,884.00	16,884.00
	<u>832,571.50</u>	<u>812,571.50</u>
12 Loans		
Qabrstan Sub-Committee	506,383.00	506,383.00
Masajid Sub-Committee	52,462.00	86,462.00
Jamiyat Educational Board	384,000.00	384,000.00
Service Van Sub-Committee	6,580,000.00	4,480,000.00
Community Welfare Project	3,810,000.00	2,540,000.00
Bilquees Memorial Hospital	-	150,000.00
Begum Haji Yousuf Hospital	-	311,205.00
Abdul Khaliq Abdul Razzak Hospital	2,737,900.00	1,757,900.00
	<u>14,070,745.00</u>	<u>10,215,950.00</u>
13 Inter Institutional Receivables		
Central Office	42,245,274.13	42,305,578.13
	<u>42,245,274.13</u>	<u>42,305,578.13</u>
14 Advances, Deposits & Receivables		
Advances	484,730.00	485,730.00
Profit from Bank	49,046.52	-
Advance Tax	51,050.13	21,104.93
	<u>584,826.65</u>	<u>506,834.93</u>
15 Cash & Bank Balances		
Meezan Bank	5,424,720.92	8,093,709.74
UBL Ameen	338,315.73	105.76
Cash in hand	212.00	-
	<u>5,763,248.65</u>	<u>8,093,815.50</u>
16 Transfer Fee		
Transfer Fee	2,062,050.00	1,583,350.00
Sale of Application Forms	10,000.00	14,400.00
Duplicate Paper Fee	80,000.00	20,000.00
	<u>2,152,050.00</u>	<u>1,617,750.00</u>
17 Salaries and Benefits		
Salaries & Allowances	1,845,420.00	1,378,458.00
Staff Medical Treatment	39,425.00	34,012.00
	<u>1,884,845.00</u>	<u>1,412,470.00</u>
18 Administrative & General Expenditure		
Conveyance	2,490.00	-
Electric Charges	9,885.00	9,069.00
Mobile Charges	900.00	-
Postage & Stamps	2,840.00	-
Repair of Water Line	20,800.00	65,853.00
Electric Maintenance Charges	84,356.00	-
Demarkation Expenses	-	-
Main Hole Expenses	335,850.00	88,400.00
Repair of Instruments & Equipments	123,938.00	17,800.00
Repair & Maintenance of Flats	-	10,772.00
Earth Filling Charges	57,150.00	22,500.00
Development Expenses	227,700.00	-
Computer Maintenance & Accessories	1,500.00	-
Cleaning	492,110.00	1,259,631.00
Spray Expenses	11,468.00	48,612.00
Printing & Stationery	4,404.00	4,500.00
Publicity & Advertisement	22,948.00	-
Audit Fee	22,190.00	20,400.00
Legal Fee	310,000.00	16,129.00
Community Security Expenses	484,000.00	506,000.00
Bank Charges	46,861.10	330.31
Fuel For Generator	42,236.00	-
Misc. & General Expenses	40,084.00	67,200.44
Depreciation	49,258.51	55,826.94
	<u>2,392,968.61</u>	<u>2,193,023.69</u>

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

ABDUL KHALIQ ALLAHWALA TOWN

Note No. 9

OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION		W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Additional/ Deletion			Accumulated 01/07/2014	Adjustments FOR THE YEAR	
Sump Pump	430,000.00	-	430,000.00	10%	43,000.00	38,700.00	348,300.00
Spray Machine	80,000.00	-	80,000.00	10%	62,712.80	1,728.72	15,558.48
Computer	97,750.00	-	97,750.00	30%	86,249.81	3,450.06	8,050.13
Furniture & Fixture	33,460.00	-	33,460.00	10%	15,677.98	1,778.20	16,003.81
Diesel Engine Pump	30,982.00	-	30,982.00	10%	14,516.89	1,646.51	14,818.59
Motor Water Pump	23,979.00	-	23,979.00	10%	11,235.58	1,274.34	11,469.08
Photostat Machine	45,000.00	-	45,000.00	10%	38,193.17	680.68	6,126.15
TOTAL 2015	741,171.00	-	741,171.00	0.90	271,586.23	49,258.51	420,326.25
TOTAL 2014	311,171.00	430,000.00	741,171.00		215,759.29	55,826.94	469,584.77
TOTAL 2013	311,171.00	-	311,171.00		191,443.71	24,315.58	95,411.71

Abdul Khaliq Allahwala Town Housing Project
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

The project was established by the resolution of the Managing Committee in 1986, to carry out, establishment and development of town.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities(MSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Funds		
Hasool-e-Arazi-o-Abudkari Tamirat Fund Sec 31A & B	96,035,943.00	96,035,943.00
Hasool-e-Arazi-o-Abudkari Tamirat Fund Sec 31G	34,000,000.00	34,000,000.00
Hasool-e-Arazi-o-Abudkari Fund Development Fund	637,900.00	637,900.00
A.K.A.W.T. Masjid Fund	46,900,000.00	44,080,000.00
Masjid Fund General	32,535.00	32,535.00
	110,000.00	110,000.00
	<u>177,716,378.00</u>	<u>174,896,378.00</u>
4 Accumulated Surplus/ (Deficit)		
Opening Balance	8,714,468.42	10,578,345.85
Prior Year Adjustment	-	(1,127,125.00)
For the Year	(1,203,058.64)	(736,752.43)
Closing Balance	<u>7,511,409.77</u>	<u>8,714,468.42</u>
5 Advances & Deposits		
Collection for Utilities Sec 31A & B	32,880.28	20,380.28
Collection for Utilities Sec 31G	2,500.00	2,500.00
Lease	210,000.00	220,000.00
Booking of Plots 31-G	114,918,200.00	114,918,200.00
	<u>115,163,580.28</u>	<u>115,161,080.28</u>
5.1 Collection for Utilities Sec 31A & B		
Opening Balance	6,199,311.00	6,184,311.00
Additions During the Year	12,500.00	15,000.00
	6,211,811.00	6,199,311.00
Less: Utility Expenditure	6,178,930.72	6,178,930.72
	<u>32,880.28</u>	<u>20,380.28</u>
6 Inter Institutional Payables		
Imdad Sub-Committee	-	68,000.00
	<u>-</u>	<u>68,000.00</u>
7 Accrued Expenses & Other Paybles		
Accrued Expenses	106,446.00	145,189.00
With-holding Tax	-	41.00
Retention Money	38,160.00	38,160.00
Payable to Register Members	266,900.00	266,900.00
Suspense	256,530.00	256,530.00
	<u>668,036.00</u>	<u>706,820.00</u>
8 Land/Plots		
Land-3000 Plots	18,820,002.00	18,820,002.00
Masjid Plot	32,535.00	32,535.00
	<u>18,852,537.00</u>	<u>18,852,537.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ALLAHWALA TOWN HOUSING PROJECT
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Deficit	(1,203,058.64)	(736,752.43)
	(1,203,058.64)	(736,752.43)
Adjustments For Non Cash Charges		
Depreciation	49,258.51	55,826.94
Prior year Adjustments	-	(1,127,125.00)
	49,258.51	(1,071,298.06)
Deficit used in before changing in Working Capital	(1,153,800.13)	(1,808,050.49)
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	60,304.00	51,076.00
Advances, Deposits & Receivables	(77,991.72)	37,377.26
	(17,687.72)	88,453.26
Increase / (Decrease) in Current Liabilities		
Advances & Deposits	2,500.00	19,000.00
Inter Institutional Payables	(68,000.00)	68,000.00
Expenses Payable	(38,784.00)	32,579.00
	(104,284.00)	119,579.00
Cash used in Operating Activities	(1,275,771.85)	(1,600,018.23)
Cash Flow From Investing Activities		
Capital Expenditure	-	(430,000.00)
Deferred Cost	(20,000.00)	
Inter Institutional Loans	(3,854,795.00)	(6,569,000.00)
Investments	-	10,000,000.00
Cash from / (used In) Investing Activities	(3,874,795.00)	3,001,000.00
Cash Flow From Financing Activities		
Funds	2,820,000.00	3,815,000.00
Cash from Financing Activities	2,820,000.00	3,815,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	(2,330,566.85)	5,215,981.77
Cash and Cash Equivalents at the bigning of the year	8,093,815.50	2,877,833.73
Cash and Cash Equivalents at the end of the Year	<u>5,763,248.65</u>	<u>8,093,815.50</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ALLAH WALA TOWN HOUSING PROJECT
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Transfer Fee	16	2,152,050.00	1,617,750.00
Misc. Income		1,000.00	48,000.00
Donation		113,900.00	180,000.00
		2,266,950.00	1,845,750.00
EXPENDITURES			
Salaries and Benefits	17	1,884,845.00	1,412,470.00
Administrative & General Expenditure	18	2,392,968.61	2,193,023.69
Inter Institutional Contributions		75,000.00	75,000.00
		4,352,813.61	3,680,493.69
Net Surplus/(Deficit) from Operating Activities		(2,085,863.61)	(1,834,743.69)
Other Income			
Income from Financial Activities		882,804.97	1,097,991.26
Net Surplus/(Deficit)		(1,203,058.64)	(736,752.43)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ALLAH WALA TOWN HOUSING PROJECT
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	177,716,378.00	174,896,378.00
Accumulated Surplus/ (Deficit)	4	7,511,409.77	8,714,468.42
Current Liabilities			
Advances & Deposits	5	115,163,580.28	115,161,080.28
Inter Institutional Payables	6	-	68,000.00
Accrued Expenses & Other Payables	7	668,036.00	706,820.00
		115,831,616.28	115,935,900.28
		<u>301,059,404.05</u>	<u>299,546,746.70</u>
<u>ASSET</u>			
Land/Plots	8	18,852,537.00	18,852,537.00
Operating Assets	9	420,326.25	469,584.77
Work in Progress	10	208,289,874.87	208,289,874.87
Deferred Cost	11	832,571.50	812,571.50
Inter Institutional Loans	12	14,070,745.00	10,215,950.00
Investment in MMC		10,000,000.00	10,000,000.00
Current Assets			
Inter Institutional Receivables	13	42,245,274.13	42,305,578.13
Advances, Deposits & Receivables	14	584,826.65	506,834.93
Cash & Bank Balances	15	5,763,248.65	8,093,815.50
		48,593,349.43	50,906,228.56
		<u>301,059,404.05</u>	<u>299,546,746.70</u>


Finance Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS :

We have examined the annexed accounts of ABDUL KHALIQ ALLAHWALA TOWN HOUSING PROJECT, a project of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI comprising Balance Sheets as at 30th June, 2015,. Income and Expenditure Accounts and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that: -

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the Housing Project as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

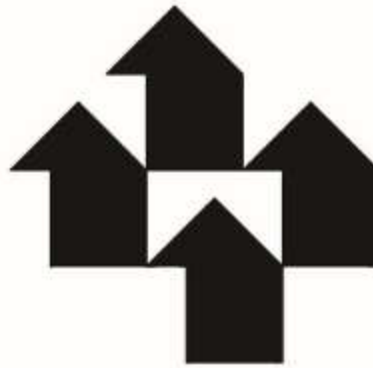
Z. A. Shaikh
Z. A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH



Jamiyat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of



Jamiyat Housing & Development

Abdul Khaliq Allahwala Town Sec 31-A

Abdul Khaliq Allahwala Town Sec 31-B

Abdul Khaliq Allahwala Town Sec 31-G

AUDIT REPORT

2013-2015



10

Administrative & General Expenditure

	2015 Rupees	2014 Rupees
Conveyance	40,277.00	25,745.00
Electricity Charges	20,633.00	28,616.00
Telephone Charges	1,201.00	1,000.00
Internet Charges	-	4,800.00
Mobile Expenses	1,500.00	2,700.00
Postage	500.00	-
Electricity Maintenance	300.00	70.00
Repair of Office Equipments	5,150.00	2,095.00
Repair of Computer & Accessories	-	2,000.00
Repair of Furniture	-	1,600.00
Cleaning	1,963.00	2,053.00
Printing & Stationery	37,507.00	41,913.00
Photocopy Expenses	36,624.00	27,506.00
Publicity & Advertisement	1,250.00	-
Security Charges	246,000.00	108,000.00
Lab Chemicals & Consumables	14,797.00	10,305.00
Function	6,479.00	7,680.00
Examination	4,372.00	22,458.00
Teaching Aid Material	8,220.00	-
Sports & Recreation	2,880.00	750.00
Entertainment	1,148.00	6,350.00
Recognition Fee	4,935.00	4,500.00
Bank Charges	1,969.00	2,000.00
Petrol for Generator	-	5,000.00
Miscellaneous & General Exp.	21,556.00	5,465.00
	459,261.00	312,606.00

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

MUHAMMAD ISMAIL NANITAL WALA GIRLSSCHOOL

Notes to the Accounts

For The Year Ended June 30, 2015

1. Legal Status and Operations:

The School is registered with Directorate of Secondary Education Karachi. It was established in 2000, by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	3,308,924.60	2,134,375.58
Prior Year Adjustment	-	(56,971.00)
For the year	(217,853.96)	1,231,520.02
	<u>3,091,070.64</u>	<u>3,308,924.60</u>
4 Deposits		
Security Deposits	301,759.00	281,890.00
	<u>301,759.00</u>	<u>281,890.00</u>
5 Accrued Expenses & Other Paybles		
Accrued Exdpenses	692,895.00	267,541.00
	<u>692,895.00</u>	<u>267,541.00</u>
6 Inter Institutional Receivables		
Jamiyat Educational Board	3,573,118.14	3,563,088.10
	<u>3,573,118.14</u>	<u>3,563,088.10</u>
7 Advances, Deposits & Receivables		
Advances	37,747.00	11,530.00
Advance Income Tax	1,000.00	-
Deposits	12,000.00	12,000.00
Fee Receivable	662,831.00	762,462.00
	<u>713,578.00</u>	<u>785,992.00</u>
8 Cash & Bank Balances		
Current Bank Accounts	486,144.50	180,420.50
Cash in Hand	7,821.00	-
	<u>493,965.50</u>	<u>180,420.50</u>
9 Salaries and Benefits		
Salaries & Allowances	4,074,465.00	3,485,588.00
	<u>4,074,465.00</u>	<u>3,485,588.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ISMAIL NANITAL WALA GIRLS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(217,853.96)	1,231,520.02
Adjustments For Non Cash Charges	(217,853.96)	1,231,520.02
Prior Year Adjustment	-	(56,971.00)
	-	(56,971.00)
Surplus / (Deficit) before changing in Working Capital	(217,853.96)	1,174,549.02
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(10,030.04)	(1,338,254.02)
Advances, Deposits & Receivables	72,414.00	(438,377.00)
	62,383.96	(1,776,631.02)
Increase / (Decrease) in Current Liabilities		
Charity Account	23,792.00	443,315.00
Deposits	19,869.00	38,556.00
Expenses Payable	425,354.00	224,947.00
	469,015.00	706,818.00
Cash Generated From Operating Activities	313,545.00	104,736.00
Net Increase / (Decrease) in Cash and Cash Equivalents	313,545.00	104,736.00
Cash and Cash Equivalents at the beginning of the year	180,420.50	75,684.50
Cash and Cash Equivalents at the end of the Year	493,965.50	180,420.50


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ISMAIL NANITAL WALA GIRLS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(217,853.96)	1,231,520.02
Adjustments For Non Cash Charges	(217,853.96)	1,231,520.02
Prior Year Adjustment	-	(56,971.00)
	-	(56,971.00)
Surplus / (Deficit) before changing in Working Capital	(217,853.96)	1,174,549.02
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(10,030.04)	(1,338,254.02)
Advances, Deposits & Receivables	72,414.00	(438,377.00)
	62,383.96	(1,776,631.02)
Increase / (Decrease) in Current Liabilities		
Charity Account	23,792.00	443,315.00
Deposits	19,869.00	38,556.00
Expenses Payable	425,354.00	224,947.00
	469,015.00	706,818.00
Cash Generated From Operating Activities	313,545.00	104,736.00
Net Increase / (Decrease) in Cash and Cash Equivalents	313,545.00	104,736.00
Cash and Cash Equivalents at the beginning of the year	180,420.50	75,684.50
Cash and Cash Equivalents at the end of the Year	493,965.50	180,420.50


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ISMAIL NANITAL WALA GIRLS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Fee Income		4,956,882.00	5,513,977.00
Miscellaneous Income		4,948.00	8,360.00
		4,961,830.00	5,522,337.00
EXPENDITURES			
Salaries and Benefits	9	4,074,465.00	3,485,588.00
Administrative & General Expenditure	10	459,261.00	312,606.00
Contribution to Central Office		30,000.00	-
Share in Management Expenses of J.E.Board		615,957.96	492,622.98
		5,179,683.96	4,290,816.98
Net Surplus/(Deficit) from Operating Activities		(217,853.96)	1,231,520.02


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ISMAIL NANITAL WALA GIRLS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Accumulated Surplus/ (Deficit)	3	3,091,070.64	3,308,924.60
Current Liabilities			
Charity Account		709,937.00	686,145.00
Deposits	4	301,759.00	281,890.00
Accrued Expenses & Other Paybles	5	692,895.00	267,541.00
		1,704,591.00	1,235,576.00
		<u>4,795,661.64</u>	<u>4,544,500.60</u>
<u>ASSET</u>			
Long term Deposits			
Endowment Fund		15,000.00	15,000.00
Current Assets			
Inter Institutional Receivables	6	3,573,118.14	3,563,088.10
Advances, Deposits & Receivables	7	713,578.00	785,992.00
Cash & Bank Balances	8	493,965.50	180,420.50
		4,780,661.64	4,529,500.60
		<u>4,795,661.64</u>	<u>4,544,500.60</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ISMAIL NANITAL WALA GIRLS SCHOOL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Administrative & General Expenditure

	2015 Rupees	2014 Rupees
Conveyance	45,187.00	22,598.00
Electricity Charges	109,386.00	124,238.00
Water & Sewerage	160.00	1,290.00
Telephone Charges	27,936.00	9,050.00
Internet Charges	9,600.00	17,600.00
Mobile Expenses	18,820.00	11,702.00
Postage & Stamps	-	80.00
Electricity Maintenance	1,540.00	15,455.00
Repair Of Building	-	10,820.00
Repair of Office Equipments	10,154.00	10,025.00
Repair of Computer & Accessories	16,000.00	10,150.00
Repair of Furniture	-	1,500.00
Cleaning	7,596.00	3,781.00
Computer Software Expense	140,801.00	84,000.00
Printing & Stationery	40,112.00	73,873.00
Photocopy Expenses	39,706.00	49,141.00
Publicity & Advertisement	-	1,145.00
Security Charges	391,086.00	180,000.00
Lab Chemicals & Consumables	-	12,471.00
Function	58,483.00	27,985.00
Examination	4,499.00	17,940.00
Teaching Aid Material	-	422.00
Sports & Recreation	18,904.00	875.00
Entertainment	5,235.00	7,937.00
Recognition Fee	4,950.00	4,500.00
Bank Charges	3,037.00	1,750.00
Petrol for Generator	172,320.00	145,000.00
Miscellaneous & General Exp.	18,211.00	20,722.00
	<u>1,143,723.00</u>	<u>866,050.00</u>

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President



MUHAMMAD ARIF GLASSWAR WALA SCHOOL
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

The School is registered with Directorate of Secondary Education Karachi. It was established in 1997, by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	(5,708,298.15)	(3,824,743.15)
Prior Year Adjustment	-	(15,868.00)
For the year	(2,070,064.96)	(1,867,686.98)
	<u>(7,778,363.11)</u>	<u>(5,708,298.13)</u>
4 Inter Institutional Payables		
Jamiyat Educational Board	7,393,550.57	5,490,652.59
	<u>7,393,550.57</u>	<u>5,490,652.59</u>
5 Deposits		
Security Deposits	319,502.00	283,962.00
	<u>319,502.00</u>	<u>283,962.00</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	421,892.00	242,735.00
With holding Tax	-	2,555.00
	<u>421,892.00</u>	<u>245,290.00</u>
7 Advances, Deposits & Receivables		
Advances	7,900.00	18,178.00
Advance Tax	22,214.00	12,750.00
Fee Receivable	642,306.00	835,577.00
	<u>672,420.00</u>	<u>866,505.00</u>
8 Cash & Bank Balances		
Current Account Balance	344,569.46	79,920.46
Cash in Hand	3,987.00	-
	<u>348,556.46</u>	<u>79,920.46</u>
9 Salaries and Benefits		
Salaries & Allowances	4,720,529.00	4,547,784.00
Staff Medical Treatment	300.00	-
	<u>4,720,829.00</u>	<u>4,547,784.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ARIF GLASSWARE WALA BOYS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Deficit	(2,070,064.98)	(1,867,686.98)
	(2,070,064.98)	(1,867,686.98)
Adjustments For Non Cash Charges		
Prior Year Adjustment	-	(15,868.00)
	-	(15,868.00)
Deficit used in changing in Working Capital	(2,070,064.98)	(1,883,554.98)
(Increase) / Decrease In Current Assets		
Advances, Deposits & Receivables	194,085.00	(470,484.00)
	194,085.00	(470,484.00)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	1,902,897.98	2,167,322.98
Charity Account	29,576.00	204,480.00
Deposits	35,540.00	108,278.00
Expenses Payable	176,602.00	227,489.00
	2,144,615.98	2,707,569.98
Cash Generated From Operating Activities	268,636.00	353,531.00
Net Increase / (Decrease) in Cash and Cash Equivalents	268,636.00	353,531.00
Cash and Cash Equivalents at the bigning of the year	79,920.46	(273,610.54)
Cash and Cash Equivalents at the end of the Year	348,556.46	79,920.46


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ARIF GLASSWARE WALA BOYS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Fee Income		4,402,253.00	4,033,560.00
Miscellaneous Income		38,192.00	5,210.00
		4,440,445.00	4,038,770.00
EXPENDITURES			
Salaries and Benefits	9	4,720,829.00	4,547,784.00
Administrative & General Expenditure	10	1,143,723.00	866,050.00
Contribution to Central Office		30,000.00	-
Share in Management Expenses of J.E.Board		615,957.96	492,622.98
		6,510,509.96	5,906,456.98
Net Surplus/(Deficit) from Operating Activities		(2,070,064.96)	(1,867,686.98)



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ARIF GLASSWARE WALA BOYS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Accumulated Surplus/ (Deficit)	3	(7,778,363.11)	(5,708,298.13)
<u>Current Liabilities</u>			
Inter Institutional Payables	4	7,393,550.57	5,490,652.59
Charity Account		664,395.00	634,819.00
Deposits	5	319,502.00	283,962.00
Accrued Expenses & Other Paybles	6	421,892.00	245,290.00
		8,799,339.57	6,654,723.59
		<u>1,020,976.46</u>	<u>946,425.46</u>
<u>ASSET</u>			
<u>Current Assets</u>			
Advances, Deposits & Receivables	7	672,420.00	866,505.00
Cash & Bank Balances	8	348,556.46	79,920.46
		1,020,976.46	946,425.46
		<u>1,020,976.46</u>	<u>946,425.46</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – MUHAMMAD ARIF GLASSWARE WALA MEMORIAL BOYS SCHOOL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President-Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

2015
Rupees2014
Rupees

10

Administrative & General Expenditure

Conveyance	25,879.00	16,388.00
Electricity Charges	3,070.00	-
Telephone Charges	15,995.00	20,069.00
Mobile Expenses	1,950.00	2,200.00
Electricity Maintenance	1,300.00	8,005.00
Repair of Office Equipments	40,600.00	2,590.00
Repair of Computer & Accessories	39,600.00	8,650.00
Repair of Furniture	15,439.00	75,280.00
Cleaning	7,897.00	1,776.00
Printing & Stationery	254,154.00	107,099.00
Photocopy Expenses	61,128.00	43,888.00
Publicity & Advertisement	1,250.00	-
Lab Chemicals & Consumables	-	40,442.00
Function	70,897.00	6,730.00
Examination	1,560.00	21,842.00
Teaching Aid Material	-	210.00
Sports & Recreation	2,885.00	-
Entertainment	18,404.00	6,371.00
Recognition & Registration Fee	9,065.00	10,000.00
Bank Charges	2,642.25	2,196.60
Petrol for Generator	700.00	1,400.00
Miscellaneous & General Exp.	80,932.00	30,179.00
	<u>655,347.25</u>	<u>405,315.60</u>

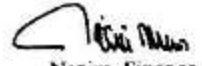
These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)



Finance Manager



Office Secretary



Nazim Finance



Hon. Treasurer



Hon. General Secretary



President

NAJAM DEHLI PUNJABI GIRLS SCHOOL

Notes to the Accounts

For The Year Ended June 30, 2015

1. Legal Status and Operations:

The School is registered with Directorate of Secondary Education Karachi. It was established in 1991, by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	3,040,624.14	1,358,201.74
Add: Prior Year Adjustment For the year	-	96,013.00
	1,314,907.79	1,586,409.42
	<u>4,355,531.93</u>	<u>3,040,624.16</u>
4 Advance Fee & Deposits		
Security Deposits	419,478.00	277,997.00
	<u>419,478.00</u>	<u>277,997.00</u>
5 Accrued Expenses & Other Paybles		
Accrued Expenses	741,584.00	226,633.00
With-holding Tax	-	1,116.00
	<u>741,584.00</u>	<u>227,749.00</u>
6 Inter Institutional Receivables		
Jamiyat Educational Board	4,619,649.25	2,048,989.23
	<u>4,619,649.25</u>	<u>2,048,989.23</u>
7 Advances, Deposits & Receivables		
Advances	2,200.00	9,370.00
Advance Tax	1,296.00	811.00
Fee Receivable	1,009,821.00	1,610,245.00
	<u>1,013,317.00</u>	<u>1,620,426.00</u>
8 Cash & Bank Balances		
Current Account Balance	518,619.53	279,900.78
Cash in Hand	4,827.00	-
	<u>523,446.53</u>	<u>279,900.78</u>
9 Salaries and Benefits		
Salaries & Allowances	6,382,456.00	4,548,863.00
Staff Medical Treatment	29,395.00	1,981.00
	<u>6,411,851.00</u>	<u>4,550,844.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM GIRLS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	1,314,907.77	1,586,409.42
	1,314,907.77	1,586,409.42
Adjustments For Non Cash Charges		
Prior Year Adjustment	-	96,013.00
	-	96,013.00
Surplus before changing in Working Capital	1,314,907.77	1,682,422.42
(Increase) / Decrease In Current Assets		
Inter Institutional Reccivables	(2,570,660.02)	(1,100,940.02)
Advances, Deposits & Reccivables	607,109.00	(780,708.00)
	(1,963,551.02)	(1,881,648.02)
Increase / (Decrease) in Current Liabilities		
Charity Account	236,873.00	50,938.00
Advance Fee&Deposits	141,481.00	17,594.00
Expenses Payable	513,835.00	226,639.00
	892,189.00	295,171.00
Cash Generated From Operating Activities	243,545.75	95,945.40
Net Increase / (Decrease) in Cash and Cash Equivalents	243,545.75	95,945.40
Cash and Cash Equivalents at the bigning of the year	279,900.78	183,955.38
Cash and Cash Equivalents at the end of the Year	523,446.53	279,900.78


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

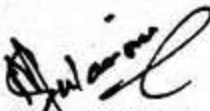
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI GIRLS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Fee Income		9,013,444.00	7,027,912.00
Miscellaneous Income		14,620.00	7,280.00
		9,028,064.00	7,035,192.00
EXPENDITURES			
Salaries and Benefits	9	6,411,851.00	4,550,844.00
Administrative & General Expenditure	10	655,347.25	405,315.60
Contribution to Central Office		30,000.00	-
Share in Management Expenses of J.E.Board		615,957.96	492,622.98
		7,713,156.21	5,448,782.58
Net Surplus/(Deficit) from Operating Activities		1,314,907.79	1,586,409.42


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI GIRLS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Girls Fund		116,355.35	116,355.35
Accumulated Surplus/ (Deficit)	3	4,355,531.93	3,040,624.16
Current Liabilities			
Charity Account		523,463.50	286,590.50
Deposits	4	419,478.00	277,997.00
Accrued Expenses & Other Paybles	5	741,584.00	227,749.00
		1,684,525.50	792,336.50
		<u>6,156,412.78</u>	<u>3,949,316.01</u>
<u>ASSET</u>			
Current Assets			
Inter Institutional Receivables	6	4,619,649.25	2,048,989.23
Advances, Deposits & Receivables	7	1,013,317.00	1,620,426.00
Cash & Bank Balances	8	523,446.53	279,900.78
		6,156,412.78	3,949,316.01
		<u>6,156,412.78</u>	<u>3,949,316.01</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – NAJAM DELHI PUNJABI GIRLS SCHOOL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

NAJAM DELHI PUNJABI PRIMARY BOYS SCHOOL

Notes to the Accounts

For The Year Ended June 30, 2015

1. Legal Status and Operations:

The School is registered with Directorate of Primary Education Karachi. It was initially established in 1970, which was taken over by the Government of Sind in 1972. Later on denationalized in 1989.

2. Significant Accounting Policies:

2.1 Accounting Convention:

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable

that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3		
Accumulated Surplus/ (Deficit)		
Opening Balance	1,421,456.09	315,854.67
Prior Year Adjustments		94,470.00
For the year	1,687,813.04	1,011,131.42
	<u>3,109,269.13</u>	<u>1,421,456.09</u>
4		
Deposits		
Security Deposits	43,057.00	41,857.00
	<u>43,057.00</u>	<u>41,857.00</u>
5		
Accrued Expenses & Other Paybles		
Accrued Expenses	30,316.00	33,151.00
	<u>30,316.00</u>	<u>33,151.00</u>
6		
Inter Institutional Receivables		
Jamiyat Educational Board	3,386,987.03	1,728,899.99
	<u>3,386,987.03</u>	<u>1,728,899.99</u>
7		
Advances, Deposits & Receivables		
Fee Receivable	236,660.00	234,724.00
	<u>236,660.00</u>	<u>234,724.00</u>
8		
Cash & Bank Balances		
Current Account Balance	136,008.10	20,611.10
	<u>136,008.10</u>	<u>20,611.10</u>
9		
Salaries and Benefits		
Salaries & Allowances	173,447.00	545,430.00
Staff Medical Treatment		600.00
	<u>173,447.00</u>	<u>546,030.00</u>
10		
Administrative & General Expenditure		
Conveyance		42,093.00
Electricity Charges	1,850.00	796.60
Bank Charges		42,889.60
	<u>1,850.00</u>	<u>42,889.60</u>

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI BOYS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	1,687,813.04	1,011,131.42
	1,687,813.04	1,011,131.42
Adjustments For Non Cash Charges		
Prior Year Adjustment	-	94,470.00
	-	94,470.00
Surplus before changing in Working Capital	1,687,813.04	1,105,601.42
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(1,658,087.04)	(1,218,741.02)
Advances, Deposits & Receivables	(1,936.00)	49,954.00
	(1,660,023.04)	(1,168,787.02)
Increase / (Decrease) in Current Liabilities		
Charity Account	89,242.00	(5,704.00)
Deposits	1,200.00	3,640.00
Expenses Payable	(2,835.00)	25,151.00
	87,607.00	23,087.00
Cash Generated From / (used in) Operating Activities	115,397.00	(40,098.60)
Net Increase / (Decrease) in Cash and Cash Equivalents	115,397.00	(40,098.60)
Cash and Cash Equivalents at the bigning of the year	20,611.10	60,709.70
Cash and Cash Equivalents at the end of the Year	136,008.10	20,611.10


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI PRIMARY BOYS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Fee Income		2,479,068.00	2,092,674.00
		2,479,068.00	2,092,674.00
EXPENDITURES			
Salaries and Benefits	9	173,447.00	546,030.00
Administrative & General Expenditure	10	1,850.00	42,889.60
Share in Management Expenses of J.E.Board		615,957.96	492,622.98
		791,254.96	1,081,542.58
Net Surplus/(Deficit) from Operating Activities		1,687,813.04	1,011,131.42



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI PRIMARY BOYS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Boys Fund		196,513.00	196,513.00
Accumulated Surplus/ (Deficit)	3	3,109,269.13	1,421,456.09
Current Liabilities			
Charity Account		380,500.00	291,258.00
Deposits	4	43,057.00	41,857.00
Accrued Expenses & Other Paybles	5	30,316.00	33,151.00
		453,873.00	366,266.00
		<u>3,759,655.13</u>	<u>1,984,235.09</u>
<u>ASSET</u>			
Current Assets			
Inter Institutional Receivables	6	3,386,987.03	1,728,899.99
Advances, Deposits & Receivables	7	236,660.00	234,724.00
Cash & Bank Balances	8	136,008.10	20,611.10
		3,759,655.13	1,984,235.09
		<u>3,759,655.13</u>	<u>1,984,235.09</u>


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – NAJAM DELHI PUNJABI PRIMARY BOYS SCHOOL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.

CHARTERED ACCOUNTANTS.

KARACHI :

DATED : 14 NOV. 2015

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH

10

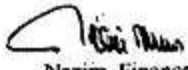
Administrative & General Expenditure

	2015 Rupees	2014 Rupees
Conveyance	61,274.00	50,376.00
Electricity Charges	275,573.00	216,403.00
Telephone Charges	25,275.00	20,802.00
Internet Charges	19,200.00	22,400.00
Mobile Expenses	18,200.00	4,800.00
Electricity Maintenance	5,741.00	7,533.00
Repair Of Building	8,806.00	-
Repair of Office Equipments	33,565.00	8,580.00
Repair of Computer & Accessories	14,910.00	8,040.00
Repair of Furniture	1,000.00	114,087.00
Cleaning	13,525.00	3,573.00
Computer Software Expense	142,254.00	84,000.00
Printing & Stationery	50,385.00	54,091.00
Photocopy Expenses	33,653.00	35,419.00
Publicity & Advertisement	73,858.00	-
Security Charges	430,066.00	262,000.00
Lab Chemicals & Consumables	-	4,606.00
Function	65,447.00	38,055.00
Examination	3,405.00	5,000.00
Teaching Aid Material	-	66.00
Entertainment	4,857.00	7,903.00
Recognition Fee	8,625.00	10,000.00
Bank Charges	3,950.00	5,216.60
Petrol for Generator	1,105.00	3,410.00
Miscellaneous & General Exp.	19,271.00	15,704.00
	<u>1,313,945.00</u>	<u>984,064.60</u>

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

ISMAIL ALLAHWALA BOYS SECONDARY SCHOOL

Notes to the Accounts

For The Year Ended June 30, 2015

1. Legal Status and Operations:

The School is registered with Directorate of Secondary Education Karachi and recognized by the Board of Secondary Education Karachi. It was initially established in 1970, which was taken over by the Government in 1972. Later on, denationalized in 1989.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	(7,266,047.10)	(4,607,313.52)
Prior Year Adjustments	-	133,488.00
For the year	(3,511,119.96)	(2,792,221.58)
	<u>(10,777,167.06)</u>	<u>(7,266,047.10)</u>
4 Inter Institutional Payables		
Jamiyat Educational Board	10,118,063.73	7,051,378.77
	<u>10,118,063.73</u>	<u>7,051,378.77</u>
5 Deposits		
Staff Deposits	442,626.00	225,379.00
	<u>442,626.00</u>	<u>225,379.00</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	158,400.00	202,388.00
With-holding Tax	-	1,237.00
	<u>158,400.00</u>	<u>203,625.00</u>
7 Advances, Deposits & Receivables		
Staff Advance	-	6,317.00
Advance Income Tax	2,173.00	898.00
Other Advances	-	2,395.00
Fee Receivable	285,590.00	355,666.00
	<u>287,763.00</u>	<u>365,276.00</u>
8 Cash & Bank Balances		
Current Account Balance	128,353.12	145,105.12
Cash in Hand	2,054.00	-
	<u>130,407.12</u>	<u>145,105.12</u>
9 Salaries and Benefits		
Salaries & Allowances	4,355,884.00	3,832,817.00
Contribution to SESSI	38,880.00	56,216.00
Contribution to E.O.B.I.	45,686.00	57,600.00
Staff Medical Treatment	15,519.00	4,415.00
	<u>4,455,969.00</u>	<u>3,951,048.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ISMAIL ALLAHWALA SECONDARY SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Deficit	(3,511,119.96)	(2,792,221.58)
	(3,511,119.96)	(2,792,221.58)
Adjustments For Non Cash Charges		
Prior Year Adjustment	-	133,488.00
	-	133,488.00
Deficit before changing in Working Capital	(3,511,119.96)	(2,658,733.58)
(Increase) / Decrease In Current Assets		
Advances, Deposits & Receivables	77,513.00	113,888.00
	77,513.00	113,888.00
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	3,066,684.96	2,937,247.98
Charity Account	180,202.00	(99,682.00)
Deposits	217,247.00	(29,705.00)
Expenses Payable	(45,225.00)	182,365.00
	3,418,908.96	2,990,225.98
Cash Generated From/(use in) Operating Activities	(14,698.00)	445,380.40
Net Increase / (Decrease) in Cash and Cash Equivalents	(14,698.00)	445,380.40
Cash and Cash Equivalents at the beginning of the year	145,105.12	(300,275.28)
Cash and Cash Equivalents at the end of the Year	<u>130,407.12</u>	<u>145,105.12</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ISMAIL ALLAHWALA SECONDARY SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Fee Income		2,883,042.00	2,618,284.00
Miscellaneous Income		21,710.00	17,230.00
		2,904,752.00	2,635,514.00
EXPENDITURES			
Salaries and Benefits	9	4,455,969.00	3,951,048.00
Administrative & General Expenditure	10	1,313,945.00	984,064.60
Contribution to Central Office		30,000.00	-
Share in Management Expenses of J.E.Board		615,957.96	492,622.98
		6,415,871.96	5,427,735.58
Net Surplus/(Deficit) from Operating Activities		<u>(3,511,119.96)</u>	<u>(2,792,221.58)</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ISMAIL ALLAHWALA SECONDARY SCHOOL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Boys Fund		81,773.45	81,773.45
Accumulated Surplus/ (Deficit)	3	(10,777,167.06)	(7,266,047.10)
<u>Current Liabilities</u>			
Inter Institutional Payables	4	10,118,063.73	7,051,378.77
Charity Account		394,474.00	214,272.00
Deposits	5	442,626.00	225,379.00
Accrued Expenses & Other Payables	6	158,400.00	203,625.00
		11,113,563.73	7,694,654.77
		<u>418,170.12</u>	<u>510,381.12</u>
<u>ASSET</u>			
<u>Current Assets</u>			
Advances, Deposits & Receivables	7	287,763.00	365,276.00
Cash & Bank Balances	8	130,407.12	145,105.12
		418,170.12	510,381.12
		<u>418,170.12</u>	<u>510,381.12</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ISMAIL ALLAHWALA SECONDARY SCHOOL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2015	2014
	Rupees	Rupees
10 Work In Progress		
M.Ismail A.W.College	322,330.00	322,330.00
Girls College	566,323.00	566,323.00
	<u>888,653.00</u>	<u>888,653.00</u>
11 Inter Institutional Receivables		
Ismail Allahwala Sec. School	10,118,063.73	7,051,378.77
Muhammad Arif G.W. Boys School	7,393,550.55	5,490,652.59
	<u>17,511,614.28</u>	<u>12,542,031.36</u>
12 Advances, Deposits & Receivables		
Staff Advance	-	5,625.00
Advance Tax	860.58	860.58
	<u>860.58</u>	<u>6,485.58</u>
13 Cash & Bank Balances		
Current Account Balance	418,297.57	104,680.13
Cash In Hand	5,559.00	4,214.00
	<u>423,856.57</u>	<u>108,894.13</u>
14 Donation		
Donation General	10,000.00	93,579.00
Donation Utilised for Cash Award	540,275.00	433,500.00
Donation Utilised for Merit Scholarships	1,129,054.00	-
Donation Utilised for Subsidy	4,186,814.00	1,519,600.00
Donation for Teachers Training	-	70,000.00
	<u>5,866,143.00</u>	<u>2,116,679.00</u>
15 Share/Contribution From		
Ismail Allahwala Boys Sec School	615,957.96	492,622.98
Najam D.P.Boys Primary School	615,957.96	492,622.98
Najam Girls School	615,957.96	492,622.98
Muhammad Arif G.W. Boys School	615,957.96	492,622.98
M.Ismail Nanitalwala Girl School	615,957.96	492,622.98
	<u>3,079,789.80</u>	<u>2,463,114.90</u>
16 Salaries and Benefits		
Salaries & Allowances	2,236,672.00	2,671,609.00
Staff Medical Treatment	3,204.00	8,349.00
	<u>2,239,876.00</u>	<u>2,079,958.00</u>
17 Administrative & General Expenditure		
Conveyance	25,956.00	29,126.00
Internet Charges	-	3,300.00
Mobile Expenses	6,024.00	8,275.00
Postage & Stamps	610.00	1,975.00
Electricity Maintenance	90.00	2,670.00
Repair Of Building	-	52,000.00
Repair of Office Equipments	-	19,588.00
Repair of Computer & Accessories	177,291.00	-
Repair of Furniture	-	124,700.00
LPG Gas for Cylinder	1,645.00	500.00
Computer Software Expense	-	3,100.00
Printing & Stationery	118,757.00	96,532.00
Photocopy Expenses	65,429.00	57,192.00
Publicity & Advertisement	110,585.00	60,136.00
Function	30,100.00	55,702.00
Examination	-	34,014.00
Teaching Aid Material	-	24,400.00
Sports & Recreation	68,935.00	81,883.00
Work Shop Expenses	-	109,280.00
Entertainment	15,159.00	16,114.00
Bank Charges	7,293.98	9,426.00
Miscellaneous & General Exp.	6,124.00	8,250.00
Impairment of Assets	-	76.71
Depreciation	129,403.23	157,073.67
	<u>763,402.21</u>	<u>955,313.38</u>

These financial statements have been authorized for issue on **12 NOV, 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)

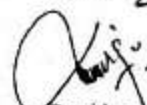

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President



JAMIYAT EDUCATIONAL BOARD

Note No.9

OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION		W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deduction			Accumulated 01/07/2014	Adjustments FOR THE YEAR	
Computers & Accessories	1,010,595.00	-	1,010,595.00	30%	898,082.00	33,733.88	78,759.06
Furniture & Fixtures	1,701,452.00	-	1,701,452.00	10%	997,260.42	70,419.16	633,772.42
Air Conditioner	198,000.00	-	198,000.00	10%	103,297.21	9,470.28	85,232.51
LIPS (Delhi Colony)	99,000.00	-	99,000.00	30%	75,230.10	7,130.97	16,638.93
Office Equipments	3,100.00	-	3,100.00	10%	2,461.74	63.83	574.44
Science Apparatus(I.A.W.S.)	24,441.00	-	24,441.00	25%	24,114.38	81.65	244.96
Science Apparatus(N.G.S.)	91,770.00	-	91,770.00	25%	88,971.39	699.65	2,098.96
Science Apparatus(M.A.B.S.)	68,422.00	-	68,422.00	25%	65,946.15	618.96	1,856.88
Instruments & Equipments	101,900.00	-	101,900.00	10%	43,720.84	5,817.92	52,361.24
Photostat Machine	31,100.00	-	31,100.00	10%	17,712.47	1,338.75	12,048.78
Home Economics Lab (NGS)	1,835.00	-	1,835.00	25%	1,802.30	8.17	24.52
Library Books (M.A.B.S)	-	-	-	20%	(0.00)	-	0.00
TOTAL 2015	3,331,615.00	-	3,331,615.00		2,318,599.07	129,403.23	887,612.70
TOTAL 2014	3,141,730.00	189,885.00	3,331,615.00		2,162,563.69	157,073.67	1,013,015.93
TOTAL 2013	3,124,130.00	17,600.00	3,141,730.00		1,990,281.30	172,282.39	979,166.31

	2015 Rupees	2014 Rupees
3 Funds		
Educational Board Fund	173,536.00	173,536.00
School Fund	129,825.00	129,825.00
Computer Fund	750,000.00	750,000.00
Furniture Fund	433,500.00	433,500.00
Mukhtus Fund-Kinder Garden	1,000.00	1,000.00
	<u>1,487,861.00</u>	<u>1,487,861.00</u>
4 Accumulated Surplus/ (Deficit)		
Opening Balance	(587,728.46)	(587,651.77)
For the Year	0.01	(76.69)
	<u>(587,728.45)</u>	<u>(587,728.46)</u>
5 Inter Institutional Loans		
Central Office	4,850,000.00	4,450,000.00
Abdul Khaliq Allahwala Town	384,000.00	384,000.00
Imdad Sub-Committee	-	400,000.00
	<u>5,234,000.00</u>	<u>5,234,000.00</u>
6 Inter Institutional Payables		
Najam D.P. Boys Primary School	3,386,987.03	1,728,599.99
Najam Girls School	4,619,649.26	2,048,989.22
Muhammad Ismail N.W.School	3,573,118.14	3,563,088.10
Central Office	942,226.15	947,226.15
Service Van Sub-Committee	-	1,861.00
Community Welfare Project	-	20,410.00
	<u>12,521,980.58</u>	<u>8,310,474.46</u>
7 Mukhtus Funds		
Mukhtus for Subsidy Fee	109,686.00	-
Mukhtus For Cash Award	-	55,000.00
Mukhtus for Merit Scholarships	825,546.00	-
	<u>935,232.00</u>	<u>55,000.00</u>
7.1 Mukhtus for Subsidy Fee		
Opening Balance	-	177,600.00
Add: Donations	4,296,500.00	1,352,000.00
	4,296,500.00	1,529,600.00
Less: Utilized in subsidies	4,186,814.00	1,529,600.00
Closing Balance	<u>109,686.00</u>	<u>-</u>
7.2 Mukhtus for Awards		
Opening Balance	55,000.00	-
Add: Donations	485,275.00	488,500.00
	540,275.00	488,500.00
Less: Utilized in Awards	540,275.00	433,500.00
Closing Balance	<u>-</u>	<u>55,000.00</u>
7.3 Mukhtus for Merit Scholarships		
Opening Balance	-	-
Add: Donations	1,954,600.00	-
	1,954,600.00	-
Less: Utilized in Scholarships	1,129,054.00	-
Closing Balance	<u>825,546.00</u>	<u>-</u>
8 Accrued Expenses & Other Paybles		
Expenses Payable	217,252.00	159,284.00
Withholding Tax	-	189.00
	<u>217,252.00</u>	<u>159,473.00</u>

JAMIYAT EDUCATIONAL BOARD
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

The Board was formed in 1990 by the Managing Committee to manage and control affairs of Schools.

2. Significant Accounting Policies:

2.1 Accounting Convention:

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT EDUCATIONAL BOARD
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	0.01	(76.69)
	0.01	(76.69)
Adjustments For Non Cash Charges		
Depreciation	129,403.23	157,073.67
Impairment of Assets	-	76.71
Prior Year Adjustment	-	-
	129,403.23	157,150.38
Surplus before changing in Working Capital	129,403.24	157,073.69
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(4,969,582.92)	(5,104,570.96)
Advances, Deposits & Receivables	5,625.00	(6,485.58)
	(4,963,957.92)	(5,111,056.54)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	4,211,506.12	3,814,435.06
Expense payable	57,779.00	(67,886.00)
	4,269,285.12	3,746,549.06
Cash Generated From Operating Activities	(565,269.56)	(1,207,433.79)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	-	(191,000.00)
Cash used in Investing Activities	-	(191,000.00)
Cash Flow From Financing Activities		
Funds	-	433,500.00
Mukhtus Fund	880,232.00	55,000.00
Inter Institutional Loans	-	1,000,000.00
Cash From Financing Activities	880,232.00	1,488,500.00
Net Increase / (Decrease) in Cash and Cash Equivalents	314,962.44	90,066.21
Cash and Cash Equivalents at the beginning of the year	108,894.13	18,827.92
Cash and Cash Equivalents at the end of the Year	423,856.57	108,894.13


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT EDUCATIONAL BOARD
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Donation	14	5,866,143.00	2,116,679.00
Grant From Central Office		-	400,000.00
Inter Institutional Contributions	15	3,079,789.80	2,463,114.90
		8,945,932.80	4,979,793.90
EXPENDITURES			
Salaries and Benefits	16	2,239,876.00	2,079,958.00
Administrative & General Expenditure	17	763,402.21	955,313.38
Cash Awards to Student		622,076.00	433,500.00
Merit Scholarships		1,141,054.00	-
Subsidies		4,186,814.00	1,519,600.00
		8,953,222.21	4,988,371.38
Net Surplus/(Deficit) from Operating Activities		(7,289.41)	(8,577.48)
Other Income			
Income from Financial Activities		7,289.42	8,500.79
Net Surplus/(Deficit)		0.01	(76.69)


Finance Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon General Secretary

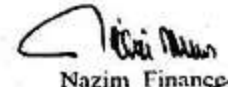

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT EDUCATIONAL BOARD
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	1,487,861.00	1,487,861.00
Accumulated Surplus/ (Deficit)	4	(587,728.45)	(587,728.46)
Inter Institutional Loans	5	5,234,000.00	5,234,000.00
<u>Current Liabilities</u>			
Inter Institutional Payables	6	12,521,980.58	8,310,474.46
Mukhtus Funds	7	935,232.00	55,000.00
Accrued Expenses & Other Paybles	8	217,252.00	159,473.00
		13,674,464.58	8,524,947.46
		<u>19,808,597.13</u>	<u>14,659,080.00</u>
<u>ASSET</u>			
Operating Assets	9	883,612.70	1,013,015.93
Work In Progress	10	888,653.00	888,653.00
Investments		100,000.00	100,000.00
<u>Current Assets</u>			
Inter Institutional Receivables	11	17,511,614.28	12,542,031.36
Advances, Deposits & Receivables	12	860.58	6,485.58
Cash & Bank Balances	13	423,856.57	108,894.13
		17,936,331.43	12,657,411.07
		<u>19,808,597.13</u>	<u>14,659,080.00</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – JAMIYAT EDUCATIONAL BOARD as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the board as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

DATED : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH



Jamiat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of



Jamiat Educational Board

Ismail Allahwala Secondary Campus
Najam Delhi Punjabi Primary Boys Campus
Najam Delhi Punjabi Girls Campus
M. Arif Glassware wala Memorial Boys Campus
M. Ismail Nanitawala Girls Campus

AUDIT REPORT
2013-2015



	2015 Rupees	2014 Rupees
8 Advances, Deposits & Receivables		
Advances	-	32,468.00
Receivables	107.00	517.00
Profit Receivable	1,401.19	-
Advance Tax	13,416.13	3,216.13
	<u>14,924.32</u>	<u>36,201.13</u>
9 Cash & Bank Balances		
Cash in hand	8,019.00	37,390.00
Islamic Banking Saving Account	599,585.48	129,559.80
	<u>607,604.48</u>	<u>166,949.80</u>
10 Administrative & General Expenditure		
Conveyance & Cartage	19,700.00	27,320.00
Electric Charges	60,361.00	81,745.00
Sui Gas Charges	11,460.00	10,270.00
Telephone Charges	8,000.00	12,520.00
Mobile Charges	4,400.00	3,900.00
Electric Maintenance	2,810.00	3,400.00
Repair & Maintenance of Generator	14,100.00	7,050.00
Repair & Maintenance of Building	1,900.00	3,190.00
Repair & Maintenance of Furniture	4,600.00	-
Repair & Maintenance of Instruments	9,608.00	1,300.00
Medical & Other accessories	13,877.00	-
Cleaning	14,769.00	17,630.00
Fuel for Generator	15,521.00	9,222.00
Laundry	3,440.00	5,750.00
Printing & Stationery	51,023.00	42,793.00
Publicity & Advertisement	11,171.00	-
Staff Entertainment	-	1,860.00
Water Tanker	47,320.00	39,875.00
Miscellaneous & General Exp.	29,487.00	1,460.00
Depreciation	3,111.86	3,457.62
	<u>326,658.86</u>	<u>272,742.62</u>

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

M.Y.CHANDI WALA CLINIC
NOTE NO. 7
OPERATING ASSETS

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion			Accumulated 01/07/2014	Adjustments	FOR THE YEAR	
Furniture and Fixtures	7,800.00	-	7,800.00	10%	1,482	631.80	2,113.80	5,686.20
Generator	42,000.00	-	42,000.00	10%	17,199.42	2,480.06	19,679.48	22,320.52
TOTAL 2015	49,800.00	-	49,800.00		18,681.42	3,111.86	21,793.28	28,006.72
TOTAL 2014	49,800.00	-	49,800.00		15,223.80	3,457.62	18,681.42	31,118.58
TOTAL 2013	42,000.00	7,800.00	49,800.00		11,382.00	3,841.80	15,223.80	34,576.20

M.Y.Chandi wala Clinic
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in July 2009.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	(979,391.49)	(573,304.75)
Prior Year Adjustment For the year	-	2,500.00
	404,321.01	(408,586.74)
	<u>(575,070.48)</u>	<u>(979,391.49)</u>
4 Inter Institutional Loans		
Imdad Sub-Committee Central Office	-	1,076,835.00
	948,775.00	-
	<u>948,775.00</u>	<u>1,076,835.00</u>
5 Inter Institutional Payables		
Jamiyat Health Council Central Office	5,319.00	-
	130,000.00	-
	<u>135,319.00</u>	<u>-</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	196,232.00	134,905.00
	<u>196,232.00</u>	<u>134,905.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
M.Y. CHANDI WALA CLINIC
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Patients Care Income		2,274,273.00	1,597,624.00
Misc. Income		-	505.00
Donations		366,486.00	-
Medicines from Imdad Fund		154,629.00	-
Contribution From B.H.Y Hospital for Lab Collection		39,000.00	30,000.00
		2,834,388.00	1,628,129.00
EXPENDITURES			
Medicine & Consumables		169,879.00	248,191.00
Salaries and Benefits		1,846,737.00	1,478,763.00
Administrative & General Expenditure	10	326,658.86	272,742.62
Contribution to Central Office		30,000.00	-
Jamiyat Health Council Contribution		63,600.00	41,821.00
		2,436,874.86	2,041,517.62
Net Surplus/(Deficit) from Operating Activities		397,513.14	(413,388.62)
Other Income			
Income from Financial Activities		6,807.87	4,801.88
Net Surplus/(Deficit)		404,321.01	(408,586.74)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
M.Y. CHANDI WALA CLINIC
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Patients Care Income		2,274,273.00	1,597,624.00
Misc. Income		-	505.00
Donations		366,486.00	-
Medicines from Imdad Fund		154,629.00	-
Contribution From B.H.Y Hospital for Lab Collection		39,000.00	30,000.00
		2,834,388.00	1,628,129.00
EXPENDITURES			
Medicine & Consumables		169,879.00	248,191.00
Salaries and Benefits		1,846,737.00	1,478,763.00
Administrative & General Expenditure	10	326,658.86	272,742.62
Contribution to Central Office		30,000.00	-
Jamiyat Health Council Contribution		63,600.00	41,821.00
		2,436,874.86	2,041,517.62
Net Surplus/(Deficit) from Operating Activities		397,513.14	(413,388.62)
Other Income			
Income from Financial Activities		6,807.87	4,801.88
Net Surplus/(Deficit)		404,321.01	(408,586.74)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
M.Y. CHANDI WALA CLINIC
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Accumulated Surplus/ (Deficit)	3	(575,070.48)	(979,391.49)
Inter Institutional Loans	4	948,775.00	1,076,835.00
Current Liabilities			
Inter Institutional Payables	5	135,319.00	-
Accrued Expenses & Other Paybles	6	196,232.00	134,905.00
		331,551.00	134,905.00
		<u>705,255.52</u>	<u>232,348.51</u>
<u>ASSET</u>			
Operating Assets	7	28,006.72	31,118.58
Current Assets			
Stock		54,720.00	-
Advances, Deposits & Recessivables	8	14,924.32	36,201.13
Cash & Bank Balances	9	607,604.48	166,949.80
		677,248.80	203,150.93
		<u>705,255.52</u>	<u>234,269.51</u>


Finance Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – M. Y. CHANDI WALA CLINIC as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the clinic as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2015 Rupees	2014 Rupees
8 Inter Institutional Receivables		
Cental Office	-	40,150.00
Imdad Sub Committee	-	49,950.00
		<u>90,100.00</u>
9 Advances, Deposits & Receivables		
Advances	89,900.00	85,900.00
Charity Receivables	15,450.00	-
	<u>105,350.00</u>	<u>85,900.00</u>
10 Cash & Bank Balances		
Cash in hand	6,381.00	8,485.00
Bank Current Account	301,510.09	519,265.95
	<u>307,891.09</u>	<u>527,750.95</u>
11 Administrative & General Expenditure		
Conveyance & Cartage	5,790.00	3,550.00
Ambulance Fuel	51,364.00	48,074.00
Electric Charges	73,843.00	66,243.00
Sui Gas Charges	109,970.00	132,090.00
Telephone Charges	24,106.00	11,420.00
Electric Maintenance	17,255.00	6,515.00
Repair & Maintenance of Generator	33,155.00	16,670.00
Repair & Maintenance of Building	11,920.00	7,010.00
Repair & Maintenance of Furniture	-	4,720.00
Repair & Maintenance of Instruments	40,945.00	19,768.00
Ambulance Repair & Maintenance	13,600.00	30,021.00
Cleaning	20,912.00	22,759.00
Tapestry	-	6,860.00
Fuel for Generator	29,499.00	21,700.00
Laundry	16,545.00	19,385.00
Printing & Stationery	57,032.00	33,796.00
Photostate	912.00	2,082.00
Publicity & Advertisement	17,045.00	3,990.00
Oxygen Gas	6,600.00	119,700.00
Staff Entertainment	34,895.00	36,740.00
Uniform & Other items	1,300.00	6,020.00
Water Tankers	103,230.00	91,740.00
Bank Charges	4,955.86	2,450.00
Miscellaneous & General Exp.	53,011.00	26,394.00
Depreciation	49,293.85	50,937.61
	<u>777,178.71</u>	<u>790,634.61</u>

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon. General Secretary


President

BILQUEES MEMORIAL HOSPITAL
NOTE NO. 7
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Additions/ Deletion			Accumulated 01/07/2014	Adjustments	FOR THE YEAR	
Suction Machine	7,000.00	-	7,000.00	10%	3,986.73	301.33	4,288.06	2,711.94
Furniture	2,000.00	-	2,000.00	10%	937.12	106.29	1,043.41	956.59
Air Conditioner	24,248.00	34,500.00	58,748.00	10%	13,810.03	4,493.80	18,303.83	40,444.17
Instruments & Equipments	916,538.00	-	916,538.00	10%	472,613.64	44,392.44	517,006.08	399,531.92
TOTAL 2015	949,786.00	34,500.00	984,286.00		491,347.52	49,293.85	540,641.37	443,644.63
TOTAL 2014	949,786.00	-	949,786.00		440,409.91	50,937.61	491,347.52	458,438.48
TOTAL 2013	949,786.00	-	949,786.00		383,812.57	56,597.34	440,409.91	509,376.09

Bilquees Memorial Hospital
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 2000.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.


2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	(2,763,169.27)	(3,306,136.66)
Prior year Adjustment	2,500.00	-
For the year	(88,432.71)	542,967.39
	(2,849,101.97)	-
Add: Jamiyat Health Council Liability no more payable	3,174,805.20	-
	<u>325,703.23</u>	<u>(2,763,169.27)</u>
4 Inter Institutional Loans		
Abdul Khaliq Allah Wala Town	-	150,000.00
Central Office	128,980.00	-
	<u>128,980.00</u>	<u>150,000.00</u>
5 Inter Institutional Payables		
Jamiyat Health Council	-	3,174,805.20
	<u>-</u>	<u>3,174,805.20</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	364,796.50	276,642.50
With-holding Tax	-	4,973.00
	<u>364,796.50</u>	<u>281,615.50</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BILQUEES MEMORIAL HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(88,432.71)	542,967.39
	(88,432.71)	542,967.39
Adjustments For Non Cash Charges		
Depreciation	49,293.85	50,937.61
Prior year Adjustments	2,500.00	-
Liabilities no more payable	3,174,805.20	-
	3,226,599.05	50,937.61
Surplus before changing in Working Capital	3,138,166.34	593,905.00
(Increase) / Decrease In Current Assets		
Stock	(32,552.00)	12,611.00
Inter Institutional Receivables	90,100.00	(40,990.00)
Advances, Deposits, Prepayments & Receivables	(19,450.00)	11,001.00
	38,098.00	(17,378.00)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(3,174,805.20)	-
Charity Advance	(248,980.00)	(120,000.00)
Expense payable	83,181.00	207,745.00
	(3,340,604.20)	87,745.00
Cash Generated From (used in) Operating Activities	(164,339.86)	664,272.00
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(34,500.00)	-
Cash used in Investing Activities	(34,500.00)	-
Cash Flow From Financing Activities		
Inter Institutional Loans	(21,020.00)	(250,000.00)
Cash used in Financial Activities	(21,020.00)	(250,000.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	(219,859.86)	414,272.00
Cash and Cash Equivalents at the beginning of the year	527,750.95	113,478.95
Cash and Cash Equivalents at the end of the Year	307,891.09	527,750.95



Finance Manager


Office Secretary


Nazim Finance

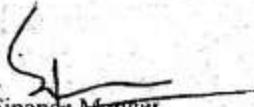

Hon Treasurer


Hon General Secretary



President

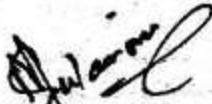
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BILQUEES MEMORIAL HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

	Notes	2015 Rupees	2014 Rupees
INCOME			
Patients Care Income		3,944,574.00	4,407,471.00
Misc. Income		-	8,344.00
Donations		8,453.00	-
Medicines from Imdad Fund		84,481.00	-
Contribution From B.H.Y Hospital for Lab Collection		39,000.00	30,000.00
Grant from Central Office		-	100,000.00
		4,076,508.00	4,545,815.00
EXPENDITURES			
Medicine & Consumables		165,623.00	248,840.00
Salaries and Benefits		2,073,239.00	1,757,622.00
Doctors Professional Charges		1,055,300.00	1,163,930.00
Administrative & General Expenditure	11	777,178.71	790,634.61
Contribution to Central Office		30,000.00	-
Jamiyat Health Council Contribution		63,600.00	41,821.00
		4,164,940.71	4,002,847.61
		(88,432.71)	542,967.39


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BILQUEES MEMORIAL HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Ambulance Fund		74,000.00	74,000.00
Accumulated Surplus/ (Deficit)	3	325,703.22	(2,763,169.27)
Inter Institutional Loans	4	128,980.00	150,000.00
Current Liabilities			
Inter Institutional Payables	5	-	3,174,805.20
Charity Advance		-	248,980.00
Accrued Expenses & Other Paybles	6	364,796.50	281,615.50
		364,796.50	3,705,400.70
		<u>893,479.72</u>	<u>1,166,231.43</u>
<u>ASSET</u>			
Operating Assets	7	443,644.63	458,438.48
Current Assets			
Stock		36,594.00	4,042.00
Inter Institutional Receivables	8	-	90,100.00
Advances, Deposits & Receivables	9	105,350.00	85,900.00
Cash & Bank Balances	10	307,891.09	527,750.95
		449,835.09	707,792.95
		<u>893,479.72</u>	<u>1,166,231.43</u>


Finance Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – **BILQUEES MEMORIAL HOSPITAL** as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :

DATED : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

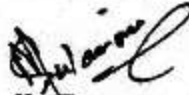
	2015 Rupees	2014 Rupees
8 Advances, Deposits & Receivables		
Jamiyat Charity	129,000.00	36,690.00
Advance Tax	11,528.00	7,850.00
Advances	42,843.00	-
Advance for petty cash	10,000.00	-
	<u>193,371.00</u>	<u>44,540.00</u>
9 Cash & Bank Balances		
Cash in hand	1,560.00	114,597.00
Islamic Banking Saving Account	955,972.06	26,447.42
	<u>957,532.06</u>	<u>141,044.42</u>
10 Administrative & General Expenditure		
Conveyance & Cartage	2,950.00	4,580.00
Electric Charges	81,439.00	105,138.00
Water Charges	10,688.00	12,209.00
Sui Gas Charges	7,880.00	15,270.00
Telephone Charges	9,192.00	6,080.00
Electric Maintenance	5,374.00	11,225.00
Repair & Maintenance of Generator	-	19,850.00
Repair & Maintenance of Building	19,600.00	4,600.00
Repair & Maintenance of Furniture	2,300.00	1,054.00
Repair & Maintenance of Instruments	8,270.00	43,823.00
Repair Computer & Accessories	17,190.00	15,960.00
Medical & Other accessories	4,262.00	3,960.00
Cleaning	3,191.00	10,928.00
Fuel for Generator	19,643.00	40,986.00
Generator Rent	13,620.00	-
Laundry	390.00	12,198.00
Printing & Stationery	30,897.00	34,044.00
Photostatic	417.00	20.00
Legal Expense	-	20,000.00
Staff Entertainment	120.00	415.00
Miscellaneous & General Exp.	11,509.00	13,896.00
Depreciation	9,495.37	2,772.63
	<u>258,427.37</u>	<u>379,008.63</u>

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Rogd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

ASIA MARYAM BATLA HOSPITAL
NOTE NO. 7
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2015	
	As on 01/07/2014	Additions/ Deletion			Accumulated 01/07/2014	Adjustments	FOR THE YEAR		Accumulated 30/06/2015
Electric Water Pump	3,000.00	-	3,000.00	10%	2,382.33	-	61.77	2,444.10	555.90
Refrigerator	27,040.00	-	27,040.00	10%	2,704.00	-	2,433.60	5,137.60	21,902.40
Generator	-	70,000.00	70,000.00	10%	-	-	7,000.00	7,000.00	63,000.00
TOTAL 2015	30,040.00	70,000.00	100,040.00		5,086.33	-	9,495.37	14,581.70	85,458.30
TOTAL 2014	3,000.00	27,040.00	30,040.00		2,313.70	-	2,772.63	5,086.33	24,953.67
TOTAL 2013	3,000.00	-	3,000.00		2,237.44	-	76.26	2,313.70	686.30

Asla Maryam Batla Hospital
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 2004.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	94,304.09	312,345.51
For the year	1,263,525.27	(218,041.42)
	<u>1,357,829.37</u>	<u>94,304.09</u>
4 Inter Institutional Loans		
Imdad Sub-Committee		33,000.00
Central Office	160,600.00	
	<u>160,600.00</u>	<u>33,000.00</u>
5 Inter Institutional Payables		
Central Office		22,610.00
Jamiyat Health Council	942.00	
	<u>942.00</u>	<u>22,610.00</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	129,501.00	88,792.00
	<u>129,501.00</u>	<u>88,792.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ASIA MARYAM BATLA HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	1,263,525.27	(218,041.42)
	1,263,525.27	(218,041.42)
Adjustments For Non Cash Charges		
Depreciation	9,495.37	2,772.63
	9,495.37	2,772.63
Surplus / (Deficit) before changing in Working Capital	1,273,020.64	(215,268.79)
(Increase) / Decrease In Current Assets		
Stock	(384,343.00)	(28,168.00)
Advances, Deposits, Prepayments & Receivables	(148,831.00)	(9,560.00)
	(533,174.00)	(37,728.00)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(21,668.00)	20,000.00
Expense payable	40,709.00	71,164.00
	19,041.00	91,164.00
Cash Generated From/ (used In) Operating Activities	758,887.64	(161,832.79)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(70,000.00)	(27,040.00)
Cash used in Investing Activities	(70,000.00)	(27,040.00)
Cash Flow From Financing Activities		
Inter Institutional Loans	127,600.00	(55,000.00)
Cash flow from/(used in) Financial Activities	127,600.00	(55,000.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	816,487.64	(243,872.79)
Cash and Cash Equivalents at the bigning of the year	141,044.42	384,917.21
Cash and Cash Equivalents at the end of the Year	957,532.06	141,044.42


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

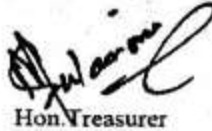
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ASIA MARYAM BATLA HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Patients Care Income		904,690.00	1,039,170.00
Misc. Income		-	432.00
Medicines from Imdad Fund		384,903.00	-
Donations		1,490,390.00	372,188.00
		2,780,183.00	1,411,790.00
EXPENDITURES			
Medicine & Consumables		31,818.00	388,743.00
Salaries and Benefits		1,146,360.00	830,052.00
Administrative & General Expenditure	10.	258,427.37	379,008.63
Contribution to Central Office		30,000.00	-
Jamiyat Health Council Contribution		65,100.00	41,821.00
		1,531,705.37	1,639,624.63
Net Surplus/(Deficit) from Operating Activities		1,248,477.63	(227,834.63)
Other Income			
Income from Financial Activities		15,047.64	9,793.21
Net Surplus/(Deficit)		1,263,525.27	(218,041.42)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ASIA MARYAM BATLA HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Accumulated Surplus/ (Deficit)	3	1,357,829.36	94,304.09
Inter Institutional Loans	4	160,600.00	33,000.00
Current Liabilities			
Inter Institutional Payables	5	942.00	22,610.00
Accrued Expenses & Other Paybles	6	129,501.00	88,792.00
		130,443.00	111,402.00
		<u>1,648,872.36</u>	<u>238,706.09</u>
<u>ASSET</u>			
Operating Asscts	7	85,458.30	24,953.67
Current Assets			
Stock		412,511.00	28,168.00
Advances, Deposits & Receivables	8	193,371.00	44,540.00
Cash & Bank Balances	9	957,532.06	141,044.42
		1,563,414.06	213,752.42
		<u>1,648,872.36</u>	<u>238,706.09</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ASIA MARIYAM BATLA HOSPITAL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.


Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2015 Rupees	2014 Rupees
9 Advances, Deposits & Receivables		
Deposits	5,695.00	5,695.00
Jamiyat Charity	225,950.00	32,360.00
Central Office	-	450.00
Advance Tax	12.00	-
Accounts Receivable	75,187.00	75,767.00
	<u>306,844.00</u>	<u>114,272.00</u>
10 Cash & Bank Balances		
Cash in hand	15,282.00	36,244.00
Cash at Bank	546,267.27	233,650.27
	<u>561,549.27</u>	<u>269,894.27</u>
11 Patients Care Income		
Departmental Income	2,012,114.05	1,351,066.00
Doctors Professional Fee	973,930.00	992,740.00
	<u>2,986,044.05</u>	<u>2,343,806.00</u>
12 Salaries and Benefits		
Dispensary	1,208,121.00	1,082,749.00
X-Ray	5,700.00	8,535.00
Lab	60,573.00	-
Contribution to E.O.B.I.	34,137.00	28,800.00
	<u>1,308,531.00</u>	<u>1,120,084.00</u>
13 Consultation charges		
E.C.G./ Cardiology	76,570.00	72,670.00
Ultrasound	60,669.00	57,277.00
ENT	16,380.00	15,600.00
Gynaecology	155,212.00	152,443.00
Neurologist	98,279.00	108,956.00
General Physician	675.00	-
Paediatric	20,020.00	25,220.00
Diabetologist	99,710.00	120,939.00
Skin	6,760.00	-
Child Specialist	18,330.00	9,360.00
	<u>552,605.00</u>	<u>562,465.00</u>
14 Administrative & General Expenditure		
Conveyance & Cartage	5,590.00	3,400.00
Electric Charges	169,229.00	171,272.00
Telephone Charges	13,548.00	15,460.00
Postage & Stamps	900.00	80.00
Electric Maintenance	5,210.00	14,980.00
Repair & Maintenance of Building	1,800.00	15,690.00
Repair & Maintenance of Furniture	28,850.00	6,000.00
Repair & Maintenance of Instruments	18,518.00	18,470.00
Cleaning	55,267.00	51,325.00
Fuel for Generator	15,982.00	7,720.00
Laundry	6,375.00	970.00
Printing & Stationery	43,992.00	47,113.00
Photostate	4,254.00	4,174.00
Publicity & Advertisement	1,790.00	-
Renewal/License Fee	12,082.00	4,832.00
Staff Entertainment	-	5,056.00
Bank Charges	1,830.00	1,924.00
Miscellaneous & General Exp.	19,351.05	7,573.00
Impairment of Assets	-	1,502.92
Depreciation	23,389.10	25,987.88
	<u>427,957.15</u>	<u>403,529.80</u>

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Financial Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT CLINIC & DIABETIC CENTRE
NOTE NO. 8
OPERATING ASSETS

Z.A-SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION			W.D.V. ASON 30/06/2015	
	As on 01/07/2014	Addition/ Deletion			Accumulated 01/07/2014	Adjustments	FOR THE YEAR		Accumulated 30/06/2015
Maternity Home Establishment	38,999.75		38,999.75	10%	30,970.05		802.97	31,773.02	7,226.73
Dental Clinic Establishment	12,039.55		12,039.55	10%	9,560.71		247.88	9,808.60	2,230.95
X-Ray Plant	460,810.16		460,810.16	10%	425,075.58		3,573.46	428,649.04	32,161.12
E.C.G. Machine	-		-	10%	0.00			0.00	(0.00)
Pathology Photometer	35,749.43		35,749.43	10%	34,334.38		141.50	34,475.89	1,273.54
Furniture	39,515.72		39,515.72	10%	31,191.43		832.43	32,023.86	7,491.86
Fridge	10,000.00		10,000.00	10%	7,941.09		205.89	8,146.98	1,853.02
Electric Water Pump	-		-	10%	0.00			0.00	(0.00)
Electric Fittings	-		-	10%	0.00			0.00	(0.00)
Gas Fittings	-		-	10%	0.00			0.00	(0.00)
Instruments & Equipments	516,796.08		516,796.08	10%	340,946.40		17,584.97	358,531.37	158,264.71
Pathology Books	-		-	20%	0.00			0.00	(0.00)
TOTAL 2015	1,113,910.69	-	1,113,910.69		880,019.65	-	23,389.10	903,408.76	210,501.93
TOTAL 2014	1,088,121.14	25,789.55	1,113,910.69	-	871,884.29	17,852.53	25,987.89	880,019.65	233,891.04
TOTAL 2013	1,031,823.14	56,298.00	1,088,121.14		842,028.31		29,855.97	871,884.29	216,236.85

	2015 Rupees	2014 Rupees
3 Funds		
Hospital Fund	216,184.60	216,184.60
Jamiyat Health Project Fund	261,027.46	261,027.46
Fridge Fund	10,000.00	10,000.00
X-Ray Plant Fund	420,000.00	420,000.00
	<u>907,212.06</u>	<u>907,212.06</u>
4 Accumulated Surplus/ (Deficit)		
Opening Balance	(1,935,892.39)	(1,972,729.58)
Prior Year Adjustment	2,500.00	
For the year	490,059.90	36,837.20
	<u>(1,443,332.49)</u>	
Add: Payable to Jamiyat Health Council no more payable	977,925.54	-
Revolving Fund of Jamiyat Health Council no more payable	50,000.00	-
	<u>1,027,925.54</u>	
	<u>(415,406.95)</u>	<u>(1,935,892.39)</u>
5 Loans		
Jamiyat Health Council	-	50,000.00
Central Office	168,000.00	-
Others	50,000.00	50,000.00
	<u>218,000.00</u>	<u>100,000.00</u>
6 Inter-Institutional Payables		
Jamiyat Health Council	58,584.00	1,036,667.54
	<u>58,584.00</u>	<u>1,036,667.54</u>
7 Accrued Expenses & Other Paybles		
Accrued Expenses	279,315.00	257,972.00
With-holding Tax	-	4,893.00
	<u>279,315.00</u>	<u>262,865.00</u>

Jamiyat Sabira Clinic & Diabetic Centre
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat to provide medical services to public in 1960 as Sabira Dispensary in Burns Road Area. Later on it was named as Fazal-E-Elahi Kushti Wala Hospital and shifted to Strehen Road in 1979. Now it is working at Burns Road adjacent to Jamia Masjid Ahle-Hadith since April 1989.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Stock and Stores

These are valued as cost determined on first in first out basis.

2.6 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.7 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.8 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.9 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT SABIRA CLINIC & DIABETIC CENTRE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	490,059.90	36,837.20
	490,059.90	36,837.20
Adjustments For Non Cash Charges		
Depreciation	23,389.10	25,987.88
Prior Year Adjustment	2,500.00	-
Liabilities no more payable	1,027,925.54	-
Impairment of Assets	-	1,502.92
	1,053,814.64	27,490.80
Surplus before changing in Working Capital	1,543,874.54	64,328.00
(Increase) / Decrease In Current Assets		
Stock	(10,014.00)	(4,914.00)
Advances, Deposits, Prepayments & Receivables	(192,572.00)	(25,580.00)
	(202,586.00)	(30,494.00)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(978,083.54)	1,100.00
Charity Advance	(206,000.00)	(12,000.00)
Expense payable	16,450.00	127,051.00
	(1,167,633.54)	116,151.00
Cash Generated From Operating Activities	173,655.00	149,985.00
Cash Flow From Investing Activities		
Fixed Capital Expenditure	-	(45,145.00)
Cash used in financing Activities	-	(45,145.00)
Cash Flow From Financing Activities		
Loans	118,000.00	-
Cash from financing Activities	118,000.00	-
Net Increase in Cash and Cash Equivalents	291,655.00	104,840.00
Cash and Cash Equivalents at the beginning of the year	269,894.27	165,054.27
Cash and Cash Equivalents at the end of the Year	561,549.27	269,894.27


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT SABIRA CLINIC & DIABETIC CENTRE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015


	Notes	2015 Rupees	2014 Rupees
INCOME			
Patients Care Income	11	2,986,044.05	2,343,806.00
Donations		20,238.00	-
Medicines from Imdad Fund		65,830.00	-
Contribution From B.H.Y Hospital for Lab Collection		39,000.00	30,000.00
		3,111,112.05	2,373,806.00
EXPENDITURES			
Medicine & Consumables		238,359.00	209,069.00
Salaries and Benefits	12	1,308,531.00	1,120,084.00
Doctors Professional Charges	13	552,605.00	562,465.00
Administrative & General Expenditure	14	427,957.15	403,529.80
Contribution to Central Office		30,000.00	-
Jamiyat Health Council Contribution		63,600.00	41,821.00
		2,621,052.15	2,336,968.80
Net Surplus/(Deficit) from Operating Activities		490,059.90	36,837.20

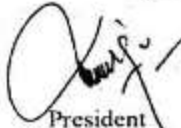

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

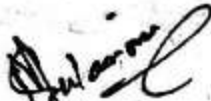
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT SABIRA CLINIC & DIABETIC CENTRE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	907,212.06	907,212.06
Reserves		50,195.10	50,195.10
Accumulated Surplus/ (Deficit)	4	(415,406.95)	(1,935,892.39)
Loans	5	218,000.00	100,000.00
<u>Current Liabilities</u>			
Inter Institutional Payables	6	58,584.00	1,036,667.54
Charity Advance		-	206,000.00
Accrued Expenses & Other Paybles	7	279,315.00	262,865.00
		337,899.00	1,505,532.54
		<u>1,097,899.21</u>	<u>627,047.31</u>
<u>ASSET</u>			
Operating Assets	8	210,501.94	233,891.04
<u>Current Assets</u>			
Stock		19,004.00	8,990.00
Advances, Deposits & Receivables	9	306,844.00	114,272.00
Cash & Bank Balances	10	561,549.27	269,894.27
		887,397.27	393,156.27
		<u>1,097,899.21</u>	<u>627,047.31</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E, DELHI (REGD.) KARACHI – JAMIYAT SABIRA CLINIC & DIABETIC CENTRE as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Z.A.SHAIKH CO.

	2015 Rupees	2014 Rupees
9 Advances, Deposits, Prepayments & Receivables		
Deposits	54,165.00	54,165.00
With Holding Tax On Telephone	4,405.00	3,461.00
Accounts Receivable	152,919.00	153,472.00
Charity Receivable	369,010.50	85,555.50
	<u>580,499.50</u>	<u>296,653.50</u>
10 Cash & Bank Balances		
Cash in hand	5,304.00	15,026.00
Cash at Bank	183,268.48	606,344.48
	<u>188,572.48</u>	<u>621,370.48</u>
11 Patients Care Income		
Wards & Departmental Income	2,799,735.24	4,979,480.00
Doctors Professional Fee	1,645,795.00	4,381,350.00
	<u>4,445,530.24</u>	<u>9,360,830.00</u>
12 Misc. Income		
Miscellaneous Income	-	16,619.00
	<u>-</u>	<u>16,619.00</u>
13 Salaries & Allowances		
Dispensary	1,624,574.00	1,450,227.00
X-Ray	107,112.00	99,626.00
Maternity Home/O.T/Ward	-	1,689,014.00
Lab	86,926.00	78,341.00
Administration	1,065,262.00	1,372,752.00
Staff Treatment	97,351.00	140,044.00
Contribution to SESS	29,160.00	36,000.00
	<u>3,010,385.00</u>	<u>4,866,004.00</u>
14 Consultation Charges		
Dental	254,199.00	200,564.00
X-Ray	16,000.00	24,000.00
Maternity Home/O.T/Ward/Gynaecology	140,292.00	825,033.00
Ultrasound	13,975.00	373,886.00
E.N.T	7,901.00	12,045.00
Eye	3,795.00	4,590.00
General Surgeon	-	86,135.00
Paediatric	322,289.00	487,786.00
Orthopedic	-	-
O.T Technician	-	146,000.00
RMO	-	282,693.00
Anesthesia	-	354,420.00
Sonologist	190,517.00	-
Circumcision	162,355.00	126,717.00
	<u>1,111,323.00</u>	<u>2,923,869.00</u>

ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
NOTE NO. 8
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2015	
	As on 01/07/2014	Addition/ Deletion	As on 30/06/2015	RATE	Accumulated 01/07/2014	Adjustments	FOR THE YEAR		Accumulated 30/06/2015
X-Ray Plant	237,725.20	-	237,725.20	10%	228,315.47		940.97	229,256.44	8,468.76
Ultrasound Machine	535,000.00	-	535,000.00	10%	219,087.85		31,591.22	250,679.07	284,320.94
Dialharmy Unit	190,000.00	-	190,000.00	10%	77,806.90		11,219.31	89,026.21	100,973.79
C.T.G.Machine	125,000.00	-	125,000.00	10%	81,415.20		4,358.48	85,773.68	39,226.32
Furniture & Fixtures	208,805.77	-	208,805.77	10%	142,063.40		6,674.24	148,737.64	60,068.13
Water Cooler	7,325.00	-	7,325.00	10%	5,819.54		150.55	5,970.09	1,354.91
Fridge	19,310.00	-	19,310.00	10%	12,990.70		631.93	13,622.63	5,687.37
Motor Water Pump	24,155.00	-	24,155.00	10%	17,694.40		646.06	18,340.46	5,814.54
Air Conditioner	222,400.00	-	222,400.00	10%	127,877.83		9,452.22	137,330.05	85,069.95
Generator	497,020.00	-	497,020.00	10%	283,069.18		21,395.08	304,464.26	192,555.74
Instruments & Equipments	1,935,694.00	-	1,935,694.00	10%	1,052,268.40		88,342.56	1,140,610.96	795,083.04
OXYGEN CYLINDER	7,180.00	-	7,180.00	10%	3,745.83		343.42	4,089.24	3,090.76
TOTAL 2015	4,009,614.97	-	4,009,614.97		2,252,154.69		175,746.03	2,427,900.72	1,581,714.25
TOTAL 2014	4,021,464.97	(11,850.00)	4,009,614.97		2,066,539.73	9,678.40	195,273.36	2,252,154.69	1,757,460.28
TOTAL 2013	3,516,802.97	504,662.00	4,021,464.97		1,847,203.19		219,356.54	2,066,539.73	1,954,905.24

	2015 Rupees	2014 Rupees
4	Accumulated Surplus/ (Deficit)	
	Opening Balance	(7,444,229.55)
	For the year	(6,377,865.59)
		(1,312,779.57)
		(1,066,363.96)
		(8,757,009.12)
		(7,444,229.55)
	Add: Payable to Jamiyat Health Council no more payable	3,306,995.60
	Revolving Fund of Jamiyat Health Council no more payable	100,000.00
		-
		-
		-
		(5,350,013.52)
		(7,444,229.55)
5	Inter Institutional Loans	
	Abdul Khaliq Allahwala Town	2,737,900.00
	Central Office	1,465,000.00
	Revolving Fund - Jamiyat Health Council	-
		100,000.00
		4,202,900.00
		2,282,900.00
6	Inter Institutional Payables	
	Jamiyat Health Council	5,642.00
	Central Office	350,197.00
		3,310,495.60
		175,197.00
		355,839.00
		3,485,692.60
7	Accrued Expenses & Other Paybles	
	Accrued Expenses	591,469.00
	With-holding Tax	-
		506,300.00
		8,642.00
		591,469.00
		514,942.00

Abdul Khaliq Abdul Razzak Hospital
Notes to the Accounts
For the Year Ended June 30,2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1951 to provide medical services to public.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Stock and Stores

These are valued as cost determined on first in first out basis.

2.6 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.7 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.8 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.9 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

3

Funds

Hospital Fund
 Ambulance Fund
 Water Cooler Fund

	2015 Rupees	2014 Rupees
Hospital Fund	2,548,823.70	2,548,823.70
Ambulance Fund	12,275.00	12,275.00
Water Cooler Fund	7,325.00	7,325.00
	2,568,423.70	2,568,423.70

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(1,312,779.57)	(1,066,363.96)
	(1,312,779.57)	(1,066,363.96)
Adjustments For Non Cash Charges		
Depreciation	175,745.03	195,273.36
Liability no more payable	3,406,995.60	-
Impairment of Assets	-	2,172.59
	3,582,740.63	197,445.95
Surplus/ (Deficit) before changing in Working Capital	2,269,961.06	(868,918.01)
(Increase) / Decrease In Current Assets		
Stock	(8,537.00)	18,670.00
Staff Welfare Fund towards Central Office	(253,318.65)	82,031.57
Advances, Deposits, Prepayments & Receivables	(283,846.00)	(62,214.00)
	(545,701.65)	38,487.57
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(3,129,853.60)	15,000.00
Staff Welfare Fund	236,269.19	(64,982.57)
Charity Advance	(1,260,000.00)	(450,000.00)
Patients Advances	-	(350.00)
Expense payable	76,527.00	186,531.00
	(4,077,057.41)	(313,801.57)
Cash used in Operating Activities	(2,352,798.00)	(1,144,232.01)
Cash Flow From Financing Activities		
Inter Institutional Loans	1,920,000.00	1,500,000.00
Cash from Financing Activities	1,920,000.00	1,500,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	(432,798.00)	355,767.99
Cash and Cash Equivalents at the beginning of the year	621,370.48	265,602.49
Cash and Cash Equivalents at the end of the Year	188,572.48	621,370.48



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

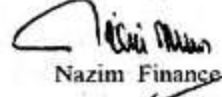

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Patients Care Income	11	4,445,530.24	9,360,830.00
Misc. Income	12	-	16,619.00
Donations		8,341.00	-
Medicines from Imdad Fund		146,335.00	-
Contribution From B.H.Y Hospital for Lab Collection		39,000.00	30,000.00
		4,639,206.24	9,407,449.00
EXPENDITURES			
Medicine & Consumables		385,868.00	746,199.00
Salaries and Benefits	13	3,010,385.00	4,866,004.00
Doctors Professional Charges	14	1,111,323.00	2,923,869.00
Administrative & General Expenditure	15	1,267,409.81	1,854,099.96
Contribution to Central Office		60,000.00	-
Jamiyat Health Council Contribution		117,000.00	83,641.00
		5,951,985.81	10,473,812.96
Net Surplus/(Deficit) from Operating Activites		<u>(1,312,779.57)</u>	<u>(1,066,363.96)</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	2,568,423.70	2,568,423.70
Reserve For Replacement		40,825.00	40,825.00
Accumulated Surplus/ (Deficit)	4	(5,350,013.52)	(7,444,229.55)
Inter Institutional Loans	5	4,202,900.00	2,282,900.00
Current Liabilities			
Inter Institutional Payables	6	355,839.00	3,485,692.60
Staff Welfare Fund		2,345,789.46	2,109,520.27
Charity Advance		-	1,260,000.00
Accrued Expenses & Other Paybles	7	591,469.00	514,942.00
		3,293,097.46	7,370,154.87
		<u>4,755,232.64</u>	<u>4,818,074.02</u>
<u>ASSET</u>			
Operating Assets	8	1,581,714.25	1,757,460.28
Current Assets			
Stock		36,553.00	28,016.00
Staff Welfare Fund towards Central Office		2,367,893.41	2,114,574.76
Advances, Deposits, Prepayments & Receivables	9	580,499.50	296,653.50
Cash & Bank Balances	10	188,572.48	621,370.48
		3,173,518.39	3,060,614.74
		<u>4,755,232.64</u>	<u>4,818,075.02</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ABDUL KHALIQ ABDUL RAZZAK HOSPITAL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

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Administrative & General Expenses

	2015 Rupees	2014 Rupees
Conveyance	93,600	95,790
Ambulance Petrol / CNG	69,607	82,683
Electric Charges	5,854,289	5,851,828
Sui Gas Charges	355,650	344,100
Telephone Charges	182,359	316,096
Postage & Stamps	9,370	4,480
Electric Maintenance	182,352	-
Repair & Maintenance - Generator	105,585	46,133
Repair & Maintenance - Building	322,614	130,535
Repair & Maintenance - Furniture	92,693	65,930
Repair & Maintenance - Instl/Equip	1,040,572	797,113
Repair & Maintenance - Ambulance	41,126	94,445
Computer Accessories	112,304	96,465
Fuel For Generator	234,633	373,448
Washing & Laundering	327,835	328,047
Printing & Stationary	764,737	-
Photocopy	30,423	36,168
Publicity & Advertisement	13,669	15,176
Ambulance Insurance	10,587	2,118
X-Ray Licence Fee	5,936	-
Security Services	2,038,320	806,538
Janitorial Services	1,874,845	1,755,495
Legal Expense	-	100,000
Laboratory Charges	3,214,000	2,021,673
Entertainment	8,721	2,680
Water Tankers	73,100	48,690
Bank Charges	17,599	16,111
Misc & General	497,678	366,050
Depreciation	2,257,463	2,393,468
	19,831,667	16,191,260

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Inter institutional Contributions

Jamiyat Health Council Contribution	675,000.00	575,268.00
Contribution to Inter Institutional Collection Points	156,000.00	120,000.00
	831,000.00	695,268.00

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)



Hospital Accountant


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

	2015 Rupees	2014 Rupees
9	Stocks & Stores	
	Medicines	464,545
	X-Ray Films	323,705
	Dialysis Medicines	380,726
	General Stock	98,720
	Stationary	252,413
	2,707,167	1,520,109
10	Inter Institutional Receivables	
	Central Office	1,538,726
		1,538,726
11	Advances, Deposits, Prepayments & Receivables	
	Advances to Staff	55,415
	Advance Tax - Utilities	2,199,299
	Deposits	240,840
	Prepayments	151,586
	Accounts Receivables & others	3,220,492
	6,158,243	5,867,632
12	Cash & Banks Balances	
	Habib Bank Ltd.	5,011,005
	HBL(223081)	4,891,771
	HBL(50227900186552)(DMS)	9,999,971
	Cash in hand	316,418
	Cash in hand Dialysis.	2,386
	Petty Cash Imprest	312
	28,891,947	20,221,863
13	Patients Care Income	
	Wards & Departmental Income	41,729,512
	Doctors Professional Fee	37,163,700
	88,855,959	78,893,212
14	Misc. Income	
	Sale of Scrap	544,787
	242,717	544,787
15	Dialysis Administrative & General Expenditure	
	Electricity	1,109,194
	Repair & Maintenance - Instruments	447,702
	Fuel For Generator	93,362
	Laundaring	81,459
	Entertainment	113,572
	Dialysis Exp.	77,270
	Depreciation	476,752
	3,183,498	2,399,311
16	Medicine & Consumables	
	Medicine Consumption	6,964,505
	X-Ray Films & Chemicals Consumption	849,288
	Other Consumables	1,040,132
	8,260,042	8,853,925
17	Salaries and Benefits	
	Salaries & Allownanes	19,967,142.00
	E.O.B.I	57,600.00
	SESSI	56,513.00
	R.M.O Incentive	32,350.00
	21,884,289.00	20,113,605.00

BEGUM HAJI YOUSUF HOSPITAL
NOTE NO. 8

Z.A.SHAIKH CO.

OPERATING ASSETS

ITEM	COST		As on 30/06/2015	RATE	Accumulated 01/07/2014	Adjustments	FOR THE YEAR	Accumulated 30/06/2015	W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion							
Construction Building	20,086,826		20,086,826	5%	3,715,485		818,567.04	4,534,052.23	15,552,773.77
Asif Naqi Pathology Laboratory	6,251		6,251	10%	4,964		128.70	5,092.68	1,158.32
C.C.U. Establishment	2,041,646		2,041,646	10%	1,593,186		44,845.93	1,638,032.09	403,613.41
I.C.U. Establishment	737,000	85,000	822,000	10%	345,328		47,667.20	392,995.18	429,004.82
Lab Establishment	261,567		261,567	10%	207,133		5,443.43	212,576.13	48,990.87
Codex Lab Establishment	2,433,000		2,433,000	10%	1,269,304		116,369.64	1,385,673.28	1,047,326.72
Instruments & Equipments	14,606,121	92,875	14,698,996	10%	10,676,641		402,235.41	11,078,876.90	3,620,118.67
Asif Naqi Pathology Instruments	25,998		25,998	10%	20,645		535.28	21,180.52	4,817.48
E.C.G. Machine	88,300	44,000	132,300	10%	78,951		5,334.92	84,285.73	48,014.27
Surgical Machine	47,000		47,000	10%	45,140		186.04	45,325.66	1,674.34
Bad head jannel	306,000		306,000	10%	143,379		16,262.09	159,641.15	146,358.85
Medical Glass	716,500		716,500	10%	335,723		38,077.75	373,800.27	342,699.73
X-Ray Plant	1,345,727		1,345,727	10%	1,024,067		32,165.97	1,056,233.26	289,493.74
Dental Unit	20,325		20,325	10%	19,520		80.45	19,600.46	724.04
Vamilar	2,600,000		2,600,000	10%	872,518		172,748.19	1,045,266.27	1,554,733.73
Eye O.T. Instruments & Equipments	2,850,325		2,850,325	10%	1,336,602		151,372.35	1,487,973.88	1,362,351.12
Computer & Printers	1,711,821	15,300	1,727,121	30%	1,362,248		109,461.77	1,471,710.21	255,410.79
Generator	1,117,103		1,117,103	10%	708,997		40,810.60	749,807.58	367,295.42
House Keeping Equipments	187,540		187,540	10%	97,840		8,969.98	106,810.18	80,729.82
Refrigerator	62,300		62,300	10%	44,161		1,813.89	45,974.97	16,325.03
Furniture	1,208,670	18,225	1,226,895	10%	811,153		41,574.15	852,727.27	374,167.36
Motor Water Pump	41,550	41,200	82,750	10%	1,452		6,329.79	25,781.91	56,968.09
Air Conditioner	1,398,223	499,520	1,897,743	10%	631,419		126,632.35	758,051.83	1,139,691.17
Electric EQU/Water Cooler	234,698		234,698	10%	137,055		9,764.30	146,819.26	87,878.74
Telephone Exchange Installation	266,108	75,500	341,608	10%	210,980		13,062.76	224,043.14	117,564.86
Observatory System	61,750		61,750	10%	45,204		1,654.61	46,858.50	14,891.50
Oxygen Gas Line Installation	383,100		383,100	10%	287,126		9,597.39	296,723.48	86,376.52
Lift Installation	636,399		636,399	10%	490,811		14,558.77	505,370.89	131,028.91
Telecommunication System	430,475		430,475	10%	218,353		21,212.16	239,565.58	190,909.42
Dialysis Centre Establishment	1,039,135		1,039,135	10%	388,814		65,032.09	453,846.15	585,288.85
Dialysis Machines	7,509,500	8,336,000	15,845,500	10%	3,869,056		1,197,644.45	5,066,699.97	10,778,800.03
TOTAL 2015	64,460,956	9,207,620	73,668,576		31,011,256		3,520,139.46	34,531,395.80	39,137,180.40
TOTAL 2014	64,020,304	440,652	64,460,956		28,141,036		2,870,220	31,011,256	33,449,700
TOTAL 2013	62,887,740.00	1,132,565.00	64,020,305.00		24,987,633.00		3,151,403.00	28,141,036.00	35,879,268.00

	2015 Rupees	2014 Rupees
4 Inter Institutional Loans		
Central Office	-	2,467,500
Abdul Khaliq Allah Wala Town	-	311,205
	-	2,778,705
5 Accumulated Surplus/ (Deficit)		
Opening Balance	3,872,844	(8,004,304)
Deficit / (Surplus) for the period	13,952,497	11,877,148
	17,825,341	3,872,844
6 Inter Institutional Payables		
Jamiyat Health Council	-	71,040
	-	71,040
7 Accrued Expenses & Other Paybles		
Accounts Payables	6,950	3,000
Bills Payables	4,398,722	2,909,628
Salary Payable	3,468,681	3,017,805
Consultant Charges. Payable	7,571,316	6,166,725
	15,445,669	12,097,158

BEGUM HAJI YOUSUF HOSPITAL

Notes to the Accounts

For The Year Ended June 30, 2015

1. **Legal Status and Operations:**
It was formed by the resolution of the Managing Committee of the Jamiyat in 1954 to provide medical services to public. Since 2005, it is governed by the B.H.Y. Management Board.
2. **Significant Accounting Policies:**
- 2.1 **Accounting Convention:**
These accounts have been prepared on historical cost convention and going on concern basis.
- 2.2 **Basis of Preparation:**
These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities (M.S.Es) issued by the Institute of Chartered Accountants of Pakistan.
- 2.3 **Fixed Assets:**
These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.
- 2.4 **Capital Work in Progress:**
Work in progress signifies historical cost of the project until such projects are completed and become operational.
- 2.5 **Stock and Stores**
These are valued as cost determined on first in first out basis.
- 2.6 **Accounts Receivable and advances:**
Known bad debts, if any, are written off and provision is made against debts considered doubtful.
- 2.7 **Provisions**
Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.
- 2.8 **Cash and Cash Equivalents**
Cash comprises cash in hand and at banks.
- 2.9 **Revenue Recognition**
Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Funds		
Hospital Fund	13,954,508	13,319,222
Hospital Fund Provided by C/O	5,454,970	5,454,970
Constructions	10,000,000	10,000,000
Acquisition of Blood	18,416	18,416
CCU Fund	3,787,836	3,787,836
Lift Installation Fund	800,000	800,000
Air Conditioner Fund	85,100	85,100
Ambulance Fund	450,956	410,956
Electric Water Cooler Fund	6,750	6,750
Renovation Fund	1,600,000	1,600,000
Eye O.T Establishment Fund	2,850,325	2,850,325
Dialysis Equipment Fund	13,332,250	4,865,000
	52,341,111	43,198,575

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BEGUM HAJI YOUSUF HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	13,952,497.44	11,877,147.86
	13,952,497.44	11,877,147.86
Adjustments For Non Cash Charges		
Depreciation	3,520,139.46	2,870,218.04
	3,520,139.46	2,870,218.04
Surplus before changing in Working Capital	17,472,636.90	14,747,365.90
(Increase) / Decrease In Current Assets		
Stocks	(1,187,058.00)	(136,232.00)
Inter institutional Receivables	1,538,726.10	-
Advances, Deposits, Prepayments & Receivables	(290,611.00)	(2,088,641.00)
	61,057.10	(2,224,873.00)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(71,040.00)	(1,000,000.00)
Advances & Deposits	702,708.00	(503,700.00)
Expenses Payable	3,348,511.00	(21,396.00)
	3,980,179.00	(1,525,096.00)
Cash Generated From Operating Activities	21,513,873.00	10,997,396.90
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(9,207,620.00)	(440,652.00)
Investment	(10,000,000.00)	-
Cash used in Investing Activities	(19,207,620.00)	(440,652.00)
Cash Flow From Financing Activities		
Hospital Fund	9,142,536.00	-
Inter Institutional Loans	(2,778,705.00)	(600,000.00)
Cash generated from (used in) Financing Activities	6,363,831.00	(600,000.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	8,670,084.00	9,956,744.90
Cash and Cash Equivalents at the bigning of the year	20,221,863.00	10,265,118.10
Cash and Cash Equivalents at the end of the Year	28,891,947.00	20,221,863.00

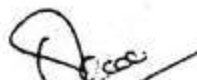

Hospital Accountant


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer



Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BEGUM HAJI YOUSUF HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Dialysis Patients Care Income		15,433,011.00	12,442,625.00
Patients Care Income (Rest of the hospital)	13	88,855,959.00	78,893,212.00
Medicines from Imdad Fund		98,520.00	-
Misc. Income	14	242,717.00	544,787.00
		104,630,207.00	91,880,624.00
EXPENDITURES			
Dialysis Unit Expenditure			
Medicine & Consumables		7,409,440.00	5,502,548.00
Salaries and Benefits		1,071,143.00	867,998.00
Doctors Professional Charges		295,000.00	180,000.00
Administrative & General Expenditure	15	3,183,497.54	2,399,310.71
		11,959,080.54	8,949,856.71
Expenditure Rest of the Hospital			
Medicine & Consumables	16	8,260,042.00	8,853,925.00
Salaries and Benefits	17	21,884,289.00	20,113,605.00
Doctors Professional Charges		28,297,637.00	25,199,561.00
Administrative & General Expenditure	18	19,831,667.01	16,191,260.43
Contribution to Central Office		150,000.00	-
Inter institutional Contributions	19	831,000.00	695,268.00
		79,254,635.01	71,053,619.43
Total Expenditure		91,213,715.56	80,003,476.14
Net Surplus/(Deficit) from Operating Activities		13,416,491.44	11,877,147.86
Other Income			
Income from Financial Activities		536,006.00	-
Net Surplus/(Deficit)		13,952,497.44	11,877,147.86



Hospital Accountant


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer



Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BEGUM HAJI YOUSUF HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
FUNDS	3	52,341,111.00	43,198,575.00
Inter Institutional Loans	4	-	2,778,705.00
Accumulated Surplus/ (Deficit)	5	17,825,341.40	3,872,843.96
<u>Current Liabilities</u>			
Inter Institutional Payables	6	-	71,040.00
Advances & Deposits		1,282,416	579,708
Accrued Expenses & Other Paybles	7	15,445,669.00	12,097,158.00
		16,728,085.00	12,747,906.00
		<u>86,894,537.40</u>	<u>62,598,029.96</u>
<u>ASSET</u>			
Operating Assets	8	39,137,180.40	33,449,699.86
<u>Current Assets</u>			
Stocks	9	2,707,167.00	1,520,109.00
Inter institutional Receivables	10	-	1,538,726.10
Advances, Deposits, Prepayments & Receivables	11	6,158,243.00	5,867,632.00
Investment		10,000,000.00	-
Cash & Bank Balances	12	28,891,947.00	20,221,863.00
		47,757,357.00	29,148,330.10
		<u>86,894,537.40</u>	<u>62,598,029.96</u>


Hospital Accountant


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – BEGUM HAJI YOUSUF HOSPITAL as at 30th June, 2015., Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th 2015 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

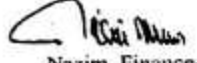
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2015 Rupees	2014 Rupees
7		
Revolving Funds		
Jamiyat Sabira Clinic & Debitec Centre	-	50,000.00
Abdul Khaliq Abdul Razzak Hospital	-	100,000.00
	-	150,000.00
8		
Inter Institutional Receivables		
Central Office	265,595.00	71,040.00
Begum Haji Yousuf Hospital	-	-
Abdul Khaliq Abdul Razzak Hospital	5,642.00	3,310,495.60
Jamiyat Sabira Clinic & Debitec Centre	58,584.00	1,036,667.54
Bilquees Memorial Hospital	-	3,174,805.20
Asia Maryam Batla Hospital	942.00	-
M.Y.Chandi walal Clinic	5,319.00	1,921.00
	336,082.00	7,594,929.34
9		
Inter Institutional Contributions		
Jamiyat Sabira Clinic	63,600.00	41,821.00
Abdul Khaliq Abdul Razzak Hospital	117,000.00	83,641.00
B.H.Y Hospital	675,000.00	575,269.00
Bilquees Memorial Hospital	63,600.00	41,821.00
Asia Maryam Batla Hospital	65,100.00	41,821.00
M.Y Chandiwala Clinic	63,600.00	41,821.00
	1,047,900.00	826,194.00
10		
Operating Expenses		
Salaries & Allowances	1,002,998.00	798,647.00
Staff Treatment	23,544.00	53,044.00
Conveyance & Cartage	15,984.00	1,990.00
Postage & Stamps	1,350.00	200.00
Printing & Stationery	-	875.00
Publicity & Advertisement	2,400.00	1,638.00
Miscellaneous & General Exp.	8,770.00	-
	1,055,046.00	856,394.00
11		
Income from Financial Activities		
Profit from Bank	2,297.77	2,024.02
Dividend From NIT Units	-	18,750.00
Gain on disposal of NIT Units	-	235,200.00
	2,297.77	255,974.02

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon General Secretary


President

Jamiyat Health Council
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1988 to supervise and control affairs of hospitals/dispensaries/clinics of the Jamiyat.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

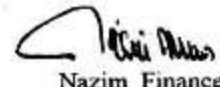
	2015 Rupees	2014 Rupees
3 Funds		
Jamiyat Health Council Fund	1,573,888.50	1,573,888.50
Khasoosi Moawncen Fund	10,200.00	10,200.00
Mariam Batla Maternity Home Fund	225,000.00	225,000.00
Manzoor Allah Wala Dispensary Fund	40,335.50	40,335.50
	1,849,424.00	1,849,424.00
4 Deficit		
Opening Balance	(694,854.15)	(950,828.17)
For the Year	23,151.77	255,974.02
	(671,702.38)	(694,854.15)
Add: Liability of Central Office no more payable	6,849,418.51	
	6,177,716.13	(694,854.15)
Less: Receivables Written Off		
Abdul Khaliq Abdul Razzak Hospital	3,306,995.60	-
Jamiyat Sabira Clinic & Debitec Centre	977,925.54	-
Bilquees Memorial Hospital	3,174,805.20	-
Revolving Funds	150,000.00	-
	7,609,726.34	-
	(1,432,010.21)	(694,854.15)
5 Inter Institutional Payables		
Central Office	-	6,598,123.51
Qabrstan Sub-Committee	-	2,500.00
	-	6,600,623.51
6 Accrued Expenses & Other Paybles		
Accrued Expenses	5,591.00	101,810.00
With-holding Tax	-	27.00
	5,591.00	101,837.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT HEALTH COUNCIL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	23,151.77	255,974.02
Liability of Central Office no more payable	6,849,418.51	-
Receivables Written Off	(7,609,726.34)	-
	(737,156.06)	255,974.02
 (Increase) / Decrease In Current Assets		
Inter Institutional Receivables	7,258,847.34	(1,100.00)
	7,258,847.34	(1,100.00)
 Increase / (Decrease) in Current Liabilities		
Expenses Payable	(96,246.00)	21,643.00
Inter Institutional Payables	(6,600,623.51)	(313,223.00)
	(6,696,869.51)	(291,580.00)
 Cash used in Operating Activities	(175,178.23)	(36,705.98)
 Cash Flow From Investing Activities		
Investment / Disposal of NIT Units	-	61,000.00
Revolving Fund	150,000.00	-
	150,000.00	61,000.00
 Cash Flow From Financing Activities	-	-
 Net Increase in Cash and Cash Equivalents	(25,178.23)	24,294.02
Cash and Cash Equivalents at the beginning of the year	111,951.37	87,657.35
Cash and Cash Equivalents at the end of the Year	86,773.14	111,951.37


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT HEALTH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Donations		28,000.00	30,000.00
Misc. Income		-	200.00
Inter Institutional Contributions	9	1,047,900.00	826,194.00
		1,075,900.00	856,394.00
EXPENDITURES			
Operating Expenses	10	1,055,046.00	856,394.00
		1,055,046.00	856,394.00
Net Surplus/(Deficit) from Operating Activities		20,854.00	
Other Income			
Income from Financial Activities	11	2,297.77	255,974.02
Net Surplus/(Deficit)		23,151.77	255,974.02



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT HEALTH COUNCIL
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	1,849,424.00	1,849,424.00
Deficit	4	(1,432,010.21)	(694,854.15)
Current Liabilities			
Inter Institutional Payables	5	-	6,600,623.51
Accrued Expenses & Other Paybles	6	5,591.00	101,837.00
		5,591.00	6,702,460.51
		<u>423,004.79</u>	<u>7,857,030.36</u>
<u>ASSET</u>			
Revolving Funds	7	-	150,000.00
Current Assets			
Inter Institutional Receivables	8	336,082.00	7,594,929.34
Advance Tax		149.65	149.65
Cash & Bank Balance		86,773.14	111,951.37
		423,004.79	7,707,030.36
		<u>423,004.79</u>	<u>7,857,030.36</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – JAMIYAT HEALTH COUNCIL as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the council as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH



Jamiyat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of



Health Institution

Jamiyat Health Council

Begum Haji Yousuf Hospital

Abdul Khaliq Abdul Razzaq Hospital

Jamiyat Sabra Clinic & Diabetic Centre

Asia Maryam Batla Hospital

Bilquees Memorial Hospital

M.Y. Chandiwala Clinic

AUDIT REPORT
2013-2015



2015
Rupees2014
Rupees

	2015 Rupees	2014 Rupees
4 Operating Expenses		
Salaries & Allowances	229,900.00	188,325.00
Staff Treatment	1,700.00	-
Conveyance & Cartage	5,150.00	6,920.00
Electric Charges	251,494.00	152,042.00
Water Charges	13,226.00	29,957.00
Postage & Stamps	400.00	345.00
Repair & Maintenance of Building	15,580.00	7,020.00
Repair & Maintenance of Furniture	5,550.00	650.00
Printing & Stationery	1,171.00	2,850.00
Audit Fee	6,630.00	3,000.00
Bank Charges	1,102.00	3,890.00
Cleaning & Maintenance	7,885.00	13,622.00
Miscellaneous & General Exp.	5,083.00	2,575.00
Donation Foods / Rashan	210,325.00	175,674.00
Depreciation	178.39	198.21
	<u>755,374.39</u>	<u>587,068.21</u>

These financial statements have been authorized for issue on 12 NOV, 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Hon. Administrator


Hon. Treasurer


Hon. General Secretary


Hon. Chairman

WAQF HAFIZ MUHAMMAD TAHIR BOARD
NOTE NO. 3
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2015	
	As on 01/07/2014	Addition/ Deletion			Accumulated 01/07/2014	Adjustments	FOR THE YEAR		Accumulated 30/06/2015
Furniture	4,595.00	-	4,595.00	10%	2,811.12		178.39	2,989.51	1,605.49
TOTAL 2015	4,595.00	-	4,595.00	0.10	2,811.12	-	178.39	2,989.51	1,605.49
TOTAL 2014	4,595.00	-	4,595.00	-	2,612.91		198.21	2,811.12	1,783.88
TOTAL 2013	4,595.00	-	4,595.00	-	2,393.42		219.49	2,612.91	1,982.09

(WAQF) HAFIZ MUHAMMAD TAHIR BOARD**Notes to the Accounts****For The Year Ended June 30, 2015****1 Legal Status and Operations:**

It was created in 1978 as a private trust in Rawalpindi, as per will of Al-haj Hafiz Mohammed Tahir, after his death, for providing food, clothing and books to the students having Education of Arabic/Quaranic/ Relegious, as such the property bearing number 1218 and 1254 situated in RAWalpindi City being use as Musafar Khana had been handed over to the Jamiyat Punjabi Saudagaran-E- Delhi Karachi.

2 Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.5 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

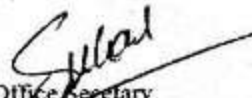
2.8 Revenue Recognition

Revenue is generated on the cash basis from Musafar Khana Waqf Hafiz Muhammad Tahir situated in Rawalpindi.

**JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
(WAQF) HAFIZ MUHAMMAD TAHIR BOARD
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.**

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	176,332.61	314,731.79
	176,332.61	314,731.79
Adjustments For Non Cash Charges		
Depreciation	178.39	198.21
	178.39	198.21
Surplus before changing in Working Capital	176,511.00	314,930.00
Increase / (Decrease) in Current Assets		
Account Receivable	(550,000.00)	
	(550,000.00)	
Increase / (Decrease) in Current Liabilities		
Expenses Payable	63,446.00	3,000.00
	63,446.00	3,000.00
Cash Generated From/(used in) Operating Activities	(310,043.00)	317,930.00
Cash Flow From Investing Activities		
Net Increase / (Decrease) in Cash and Cash Equivalents	(310,043.00)	317,930.00
Cash and Cash Equivalents at the beginning of the year	321,270.10	3,340.10
Cash and Cash Equivalents at the end of the Year	11,227.10	321,270.10


Finance Manager


Office Secretary


Hon. Administrator


Hon. Treasurer


Hon. General Secretary


Hon. Chairman

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
(WAQF) AHFIZ MUHAMMAD TAHIR BOARD
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Receipt From Musafir Khana (WHMT)		931,707.00	901,800.00
Rawalpindi		931,707.00	901,800.00
EXPENDITURES			
Operating Expenses	4	755,374.39	587,068.21
		755,374.39	587,068.21
Net Surplus/(Deficit) from Operating Activites		176,332.61	314,731.79


Finance Manager


Office Secretary


Hon. Administrator

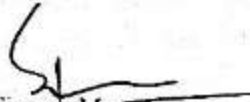

Hon. Treasurer

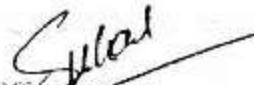

Hon. General Secretary


Hon. Chairman

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
(WAQF) AHFIZ MUHAMMAD TAHIR BOARD
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
General Fund			
Accumulated Balance		320,053.98	5,322.19
Surplus for the year		176,332.61	314,731.79
		496,386.59	320,053.98
Reserved for the Building		2,840,000.00	2,840,000.00
Current Liabilities			
Expenses Payable		66,446.00	3,000.00
		3,402,832.59	3,163,053.98
<u>ASSET</u>			
Operating Assets	3	1,605.49	1,783.88
Current Assets			
C.D.R		2,840,000.00	2,840,000.00
Central Office		550,000.00	-
Cash at Bank		11,227.10	321,270.10
		3,401,227.10	3,161,270.10
		3,402,832.59	3,163,053.98


Finance Manager


Office Secretary


Hon. Administrator


Hon. Treasurer


Hon. General Secretary


Hon. Chairman

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

"REPORT OF AUDITORS TO THE MEMBERS :

We have examined the annexed accounts of (WAQF) HAFIZ MUHAMMAD TAHIR BOARD a project of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) comprising Balance Sheet as at June 30, 2015 and Income and Expenditure Accounts for the year ended on that date, (here-in-after referred to as the financial statements).

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, the above financial statements present fairly in all material respect the financial position of the (WAQF) Hafiz Muhammad Tahir Board as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :

D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Haji Fayaz-ud-din Ahmed Fund
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was established In 1975 by the resolution of the Managing Committee for providing financial assistance, stipends, scholarships, awards for temporal and religious education, social and economical uplift of the persons belonging to Punjabi Saudagaran Community.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

These financial statements have been authorized for issue on **12 NOV, 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagaran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

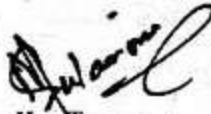
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
Haji Fayyaz-Ud-Din Ahmed Fund
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	125,649.25	997,581.19
	125,649.25	997,581.19
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(57,642.50)	(2,129,943.19)
Dividend Receivable	(64,928.75)	(2,129,943.19)
	(122,571.25)	(2,129,943.19)
Cash Generated From/ (used in) Operating Activities	3,078.00	(1,132,362.00)
Cash Flow From Investing Activities		
Investment in NIT Units	-	1,134,857.00
Cash from Investing Activities	-	1,134,857.00
Net Increase / (Decrease) in Cash and Cash Equivalents	3,078.00	2,495.00
Cash and Cash Equivalents at the beginning of the year	33,618.75	31,123.75
Cash and Cash Equivalents at the end of the Year	36,696.75	33,618.75

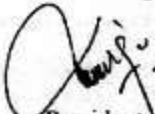

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

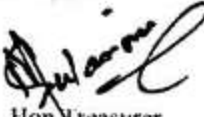
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
Haji Fayyazuddin Ahmed Fund
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Income From N.I.T.Units		127,684.25	188,512.75
Gain on disposal of NIT Units		-	811,532.44
		127,684.25	1,000,045.19
EXPENDITURES			
Contribution to Central Office		2,000.00	2,000.00
Bank Charges		35.00	464.00
		2,035.00	2,464.00
Net Surplus/(Deficit) from Operating Activities		<u>125,649.25</u>	<u>997,581.19</u>


Finance Manager


Office Secretary


Nazim Finance



Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
HAJI FAYYAZUDDIN AHMED FUND
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Industrial Home Fund		60,000.00	60,000.00
Fair Market Reserve		883,500.25	836,926.50
Accumulated Fund			
Opening Balance		3,128,846.94	2,131,265.75
Surplus for the year		125,649.25	997,581.19
		3,254,496.19	3,128,846.94
		<u>4,197,996.44</u>	<u>4,025,773.44</u>
<u>ASSET</u>			
Unleased Plot A.K.A.W.Town		25,000.00	25,000.00
Investment in N.I.T.Units		1104940.25	1058366.5
Current Assets			
Central Office		2,966,430.69	2,908,788.19
Dividend Receivable		64,928.75	
Cash at Bank		36,696.75	33,618.75
		3,068,056.19	2,942,406.94
		<u>4,197,996.44</u>	<u>4,025,773.44</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – HAJI FAYYAZ-UD-DIN AHMAD FUND as at 30th June, 2015,. Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the fund as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Z.A.SHAikh CO.

	2015 Rupees	2014 Rupees
4 Reserves		
Fair Market Reserve	11,189,403.89	10,481,082.50
Reserve For Construction	329,036.42	329,036.42
Reserve For Establishment of School	1,615,868.10	1,615,868.10
Reserve For Scholarships	7,389,841.92	5,617,097.05
4.1	20,524,150.33	18,043,084.07
4.1 Reserve For Scholarships		
Opening Balance	5,617,097.05	5,199,087.34
Add: Surplus for the year allocated	1,969,344.87	567,409.71
	7,586,441.92	5,766,497.05
Less: Distribution during the year	196,600.00	149,400.00
	7,389,841.92	5,617,097.05
6 Advances, Deposits, & Receivables		
Karachi Gas Co.	9,275.00	9,275.00
K.E.S.C.	200.00	200.00
Dividend Receivable	998,775.93	-
	1,008,250.93	9,475.00
7 Cash & Bank Balances		
Cash in hand	2,100.00	1,332.00
Cash at Banks	4,749,883.56	4,392,441.76
	4,751,983.56	4,393,773.76
8 Administrative & General Expenses		
Salaries & Allowances	273,800.00	317,700.00
Electricity Charges	131,550.00	143,099.00
Sui Gas Charges	55,540.00	55,680.00
Telephone Charges	8,780.00	6,310.00
Postage & Stamps	200.00	-
Printing & Stationery	1,146.00	322.00
Electric Maintenance	7,730.00	-
Repair & Maintenance	2,770.00	3,155.00
Repair of Motor Water Pump	750.00	-
Conveyance	6,280.00	3,791.00
Property & Other Taxes	47,245.00	50,830.00
Water Tax	28,940.00	149,198.00
Bank Charges	1,007.80	793.00
Miscellaneous & General Exp.		446.00
Depreciation	4,604.36	4,215.96
Cleaning	14,360.00	11,780.00
	584,703.16	747,319.96

These financial statements have been authorized for issue on 12 NOV, 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon General Secretary


President

HAJI MUHAMMAD YOUSUF SIDDIQUI MEMORIAL FUND
NOTE NO. 5
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		RATE	DEPRECIATION			W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion		As on 30/06/2015	Adjustments	FOR THE YEAR	
Furniture	550.00	-	10%		11.32	448.08	101.92
Motor Water Pump	5,030.00	8,100.00	10%	436.76 3,810.84	931.92	4,742.76	8,387.24
Generator	105,000.00	-	10%	68,388.76	3,661.12	72,049.89	32,950.11
TOTAL 2015	110,580.00	-		72,636.36	4,604.36	77,240.73	41,439.27
TOTAL 2014	110,580.00	-		68,420.40	4,215.96	72,636.36	37,943.64
TOTAL 2013	110,580.00	-		63,736.00	4,684.40	68,420.40	42,159.60

Haji Muhammad Yousuf Siddiqui Memorial Fund
Notes to the Accounts
For The Year Ended June 30, 2015.

1. Legal Status and Operations:

It was established in 1974 by the resolution of the Managing Committee for providing financial assistance, stipends, scholarships, awards for temporal and religious education, social and economical uplift of the persons belonging to Punjabi Saudagaran Community.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts. Impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.8 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

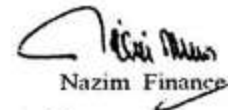
	2015 Rupees	2014 Rupees
3 Capital Fund		
Opening Balance	3,636,145.83	3,187,211.83
Add: During the Year	415,850.00	448,934.00
	4,051,995.83	3,636,145.83

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
HAJI MUHAMMAD YOUSUF SIDDIQUI MEMORIAL FUND
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	1,969,344.87	567,409.71
	1,969,344.87	567,409.71
Adjustments For Non Cash Charges		
Depreciation	4,604.36	4,215.96
	4,604.36	4,215.96
Surplus before changing in Working Capital	1,973,949.23	571,625.67
(Increase) / Decrease In Current Assets		
Advances, Deposits, & Receivables	(998,775.93)	-
	(998,775.93)	-
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(206,283.50)	267,233.50
	(206,283.50)	267,233.50
Cash Generated From Operating Activities	768,889.80	838,859.17
Distribution Of Scholarships	196,600.00	149,400.00
Net Cash In Flow From Operating Activities	572,289.80	689,459.17
Cash Flow From Financing Activities		
Capital Fund	415,850.00	448,934.00
Loans	-	-
Cash from Financial Activities	415,850.00	448,934.00
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(8,100.00)	-
Loans	(621,830.00)	(86,850.00)
Cash used in Investing Activities	(629,930.00)	(86,850.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	358,209.80	1,051,543.17
Cash and Cash Equivalents at the bigning of the year	4,393,773.76	3,342,230.59
Cash and Cash Equivalents at the end of the Year	4,751,983.56	4,393,773.76


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
Haji Muhammad Yousuf Siddiqui Memorial Fund
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Donations		931,000.00	620,000.00
		931,000.00	620,000.00
EXPENDITURES			
Administrative & General Expenses	8	584,703.16	747,319.96
Contribution to General Fund (Central Office)		336,712.50	267,233.50
		921,415.66	1,014,553.46
Net Surplus/(Deficit) from Operating Activities		9,584.34	(394,553.46)
Other Income			
Income From Financial Activities		1,959,760.53	961,963.17
Net Surplus/(Deficit)		1,969,344.87	567,409.71


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
Haji Muhammad Yousuf Siddiqui Memorial Fund
Balance Sheet as at June 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Capital Fund	3	4,051,995.83	3,636,145.83
Reserves	4	20,524,150.33	18,043,084.07
<u>Current Liabilities</u>			
Contribution Payable to General Fund (Central Office)		336,712.50	542,996.00
		336,712.50	542,996.00
		24,912,858.66	22,222,225.90
<u>ASSET</u>			
Operating Asscts	5	41,439.28	37,943.64
Loan		1,008,680.00	386,850.00
<u>Current Assets</u>			
Investment in N.I.T.Units (Available for Sale)		18,102,504.89	17,394,183.50
Advances, Deposits, & Receivables	6	1,008,250.93	9,475.00
Cash & Bank Balances	7	4,751,983.56	4,393,773.76
		23,862,739.38	21,797,432.26
		24,912,858.66	22,222,225.90


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI, (REGD.) KARACHI – HAJI MUHAMMAD YOUSUF SIDDIQUI MEMORIAL FUND as at 30th June, 2015,. Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the fund as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

		2015 Rupees	2014 Rupees
7	Advances, Deposits, & Receivables		
	Deposit (Sui Southern gas)	100.00	100.00
	Madarsa	944,683.13	900,143.50
	Advance	500,000.00	-
	Rent Receivable	163,194.00	198,132.00
		<u>1,607,977.13</u>	<u>1,098,375.50</u>
	7.1 Madarsa		
	Opening Balance	900,143.50	744,709.37
	Add: Deficit for the year	44,539.63	155,434.13
		<u>944,683.13</u>	<u>900,143.50</u>
	7.2 Madarsa Income & Expenditure		
	Donations		
	Less:		
	Salaries	33,396.00	143,704.00
	Depreciation	11,143.63	11,730.13
		44,539.63	155,434.13
	Deficit for the year	<u>(44,539.63)</u>	<u>(155,434.13)</u>

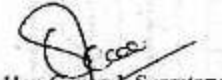
These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi-Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

PEETAL WALA TRUST
NOTE NO. 6
OPERATING ASSETS

ITEM	COST			RATE	DEPRECIATION			W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion	As on 30/06/2015		Accumulated 01/07/2014	Adjustments	FOR THE YEAR	
Building J.H.No. 4	40,000.00	-	40,000.00	5%	20,492.71	975.36	21,468.07	18,531.93
Madarsa Building	303,190.00	-	303,190.00	5%	80,317.50	11,143.63	91,461.12	211,728.88
Motor Water Pump	3,190.00	-	3,190.00	10%	2,460.06	72.99	2,533.05	656.95
TOTAL 2015	346,380.00	-	346,380.00		103,270.26	12,191.98	115,462.25	230,917.75
TOTAL 2014	346,380.00	-	346,380.00		90,432.33	12,817.94	103,270.26	243,109.74
TOTAL 2013	346,380.00	-	346,380.00		76,913.96	13,518.37	90,432.33	255,947.67

Z.A.SHAikh CO.

	2015 Rupees	2014 Rupees
3 Funds		
Building Fund	40,000.00	40,000.00
Madarsa Fund	318,190.00	318,190.00
Madarsa Construction Fund	32,000.00	32,000.00
Building Maintenance Fund	66,182.03	66,182.03
	456,372.03	456,372.03
4 Accumulated Surplus/ (Deficit)		
Opening Balance	-	(21,594.47)
For the year	120,871.54	320,909.92
	120,871.54	299,315.45
Less: Rent Written Off	51,840.00	-
	69,031.54	299,315.45
Appropriations		
Imdad to Relatives	34,515.77	149,657.72
Imdad for Tabligh-e-Deen	17,257.89	74,828.86
Imdad for Taleem-ul-Quran	17,257.89	74,828.86
	69,031.54	299,315.45
Closing Balance	-	-
5 Accrued Expenses & Other Paybles		
Imdad Payable	980,818.30	911,786.76
Suspense	208,841.00	208,841.00
Madarsa Salaries payable	-	11,132.00
	1,189,659.30	1,131,759.76

Peetal Wala Trust
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was established in 1972 as a private trust and handed over to the Jamiyat Punjabi Saudagaran-E- Delhi, for uplift of deserved relatives, propagation of Islam and teaching of Quran Sharceef and Sunnah.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock-exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.5 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.8 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
PEETAL WALA TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015


	Notes	2015 Rupees	2014 Rupees
INCOME			
Rental Income		170,442.00	161,532.00
		<u>170,442.00</u>	<u>161,532.00</u>
EXPENDITURES			
Property Tax		-	5,107.00
Legal Expenses		40,000.00	-
Deprcciation		1,048.36	1,107.80
Contribution to Central Office		8,522.10	8,076.60
		49,570.46	14,291.40
Net Surplus/(Deficit) from Operating Activites		<u>120,871.54</u>	<u>147,240.60</u>
Other Income			
Income From Financial Activities		-	15,630.00
Gain on Disposal of NIT Units		-	158039.32
		-	173,669.32
Net Surplus/(Deficit)		<u><u>120,871.54</u></u>	<u><u>320,909.92</u></u>


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
PEETAL WALA TRUST
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	456,372.03	456,372.03
Accumulated Surplus/ (Deficit)	4	-	-
Current Liabilities			
Accrued Expenses & Other Paybles	5	1,189,659.30	1,131,759.76
		1,189,659.30	1,131,759.76
		<u>1,646,031.33</u>	<u>1,588,131.79</u>
<u>ASSET</u>			
Operating Asscots	6	230,917.75	243,109.74
Current Assets			
Advances, Deposits, & Receivables Central Office	7	1,607,977.13	1,098,375.50
		(192,863.55)	246,646.55
		1,415,113.58	1,345,022.05
		<u>1,646,031.33</u>	<u>1,588,131.79</u>


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – PEETAL WALA TRUST as at 30th June, 2015 and Income and Expenditure Account for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the trust as at 30th June, 2015 in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Z.A.SHAIKH CO.

	2015 Rupees	2014 Rupees
8 Advances, Deposits, & Receivables		
K.E.S.C. Deposit	8,355.00	8,355.00
Southern Gas Deposit	195.00	195.00
Rent Receivable	306,090.00	280,480.00
Advance Rent & Deposit	50,000.00	30,000.00
Advances	-	15,952.00
Withholding Tax	1,567.20	1,567.20
	<u>366,207.20</u>	<u>336,549.20</u>
9 Cash & Bank Balances		
Cash at Bank	322,040.95	82,975.20
Cash in Hand	1,254.00	4,252.00
	<u>323,294.95</u>	<u>87,227.20</u>
10 Rental Income		
Rental Income Rashidia Masjid Shops	238,510.00	217,285.00
Rental income from house	-	22,000.00
	<u>238,510.00</u>	<u>239,285.00</u>
11 Donations		
Donations	1,696,363.00	945,600.00
Box Collection	1,234,080.00	845,505.00
	<u>2,930,443.00</u>	<u>1,791,105.00</u>
12 Administrative & General Expenses		
Salaries & Allowances	2,031,791.00	1,631,170.00
Electricity Charges	330,423.00	296,443.00
Sui Gas Charges	28,410.00	39,400.00
Masajid Maintenance	115,140.00	91,804.00
Conveyance Allowance	39,800.00	38,670.00
Printing & Stationery	1,500.00	-
Water Tax	33,426.00	25,486.00
Water Tankers	52,000.00	50,550.00
Fuel for Generator	10,097.00	33,490.00
Repair & Maintenance of Generator	210.00	29,735.00
Repair of Motor Waterpump	17,080.00	27,226.00
Repair of Furniture & Fixture	15,390.00	-
Repair of Equipment	1,150.00	2,350.00
Electric Maintenance	26,373.00	22,369.00
Cleaning	36,888.00	7,129.00
Rent Expenses	125,000.00	100,500.00
Miscellaneous & General Exp.	204,073.00	24,574.00
Bank Charges	1,923.25	1,643.60
Depreciation	14,597.00	15,952.22
	<u>3,085,271.25</u>	<u>2,438,491.82</u>

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

MASAJID SUB-COMMITTEE
NOTE NO. 7
OPERATING ASSETS

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion	As on 30/06/2015	Accumulated 01/07/2014	Adjustments	FOR THE YEAR	Accumulated 30/06/2015	
Furniture & Fixture	74,200.00	2,400.00	76,600.00	50,466.01		2,613.40	53,079.41	23,520.59
Motor Water Pump	46,027.50	-	46,027.50	27,110.98		1,861.65	29,272.63	16,754.87
Equipments	259,110.00	-	259,110.00	157,890.54		10,121.95	168,012.48	91,097.52
TOTAL 2015	379,337.50	2,400.00	381,737.50	235,767.52	-	14,597.00	250,364.52	131,372.98
TOTAL 2014	376,637.50	2,700.00	379,337.50	219,815.30		15,952.22	235,767.52	143,569.98
TOTAL 2013	340,412.50	36,225.00	376,637.50	202,390.61		17,424.69	219,815.30	156,822.20

Masajid Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1982 to look after affairs of mosques.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.


2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

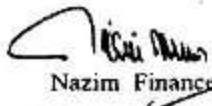
	2015 Rupees	2014 Rupees
3 Funds		
Masajid Construction Fund	858.11	858.11
Madarsa Fund	1,000.00	1,000.00
Ghusal Khana Fund	51,000.00	51,000.00
Mukhtas Fund	25,500.00	25,500.00
Water Cooler	20,360.00	20,360.00
	<u>98,718.11</u>	<u>98,718.11</u>
4 Deficit		
Opening Balance	(2,072,781.92)	(1,839,004.10)
Prior Year adjustment	-	(89,000.00)
For the year	431,201.75	(144,777.82)
	<u>(1,641,580.17)</u>	<u>(2,072,781.92)</u>
5 Inter Institutional Payables		
Central Office	2,028,542.45	2,028,542.45
Khudoja Market	135,202.74	144,411.74
Abdul Khaliq Allahwala Town	52,462.00	86,462.00
	<u>2,216,207.19</u>	<u>2,259,416.19</u>
6 Accrued Expenses & Other Paybles		
Masjid Khadija-tul Kubra	-	4,100.00
Mukhtas for Jaynamaz	7,420.00	7,420.00
Expenses Payable	2,710.00	133,074.00
	<u>10,130.00</u>	<u>144,594.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MASAJID SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	431,201.75	(144,777.82)
	431,201.75	(144,777.82)
Adjustments For Non Cash Charges		
Depreciation	14,597.00	15,952.22
Prior Year Adjustments	-	(89,000.00)
	14,597.00	(73,047.78)
Surplus / (Deficit) before changing in Working Capital	445,798.75	(217,825.60)
(Increase) / Decrease In Current Assets		
Advances, Deposits, & Receivables	(29,658.00)	65,404.00
	(29,658.00)	65,404.00
Increase / (Decrease) in Current Liabilities		
Expenses Payable	(134,464.00)	116,698.00
Tenants Security Deposits	-	(12,600.00)
Inter Institutional Payables	(43,209.00)	100,066.00
	(177,673.00)	204,164.00
Cash Generated From Operating Activities	238,467.75	51,742.40
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(2,400.00)	(2,700.00)
Cash used in Investing Activities	(2,400.00)	(2,700.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	236,067.75	49,042.40
Cash and Cash Equivalents at the bigning of the year	87,227.20	38,184.80
Cash and Cash Equivalents at the end of the Year	323,294.95	87,227.20


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

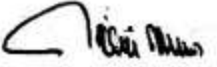

President

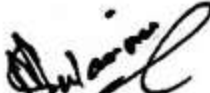
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MASAJID SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Rental Income	10	238,510.00	239,285.00
Madarsa Proceeds		191,900.00	143,900.00
Miscellaneous Income		16,000.00	1,660.00
Donations	11	2,930,443.00	1,791,105.00
Grant from Khudeja Market		139,620.00	117,764.00
		<u>3,516,473.00</u>	<u>2,293,714.00</u>
EXPENDITURES			
Administrative & General Expenses	12	<u>3,085,271.25</u>	<u>2,438,491.82</u>
		<u>3,085,271.25</u>	<u>2,438,491.82</u>
Net Surplus/(Deficit) from Operating Activities		<u>431,201.75</u>	<u>(144,777.82)</u>


Finance Manager


Office Secretary


Nazim Finance

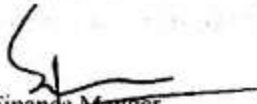

Hon. Treasurer


Hon. General Secretary


President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MASAJID SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	98,718.11	98,718.11
Accumulated Surplus/ (Deficit)	4	(1,641,580.17)	(2,072,781.92)
Current Liabilities			
Inter Institutional Payables	5	2,216,207.19	2,259,416.19
Tenants Security Deposits		137,400.00	137,400.00
Accrued Expenses & Other Paybles	6	10,130.00	144,594.00
		2,363,737.19	2,541,410.19
		<u>820,875.13</u>	<u>567,346.38</u>
<u>ASSET</u>			
Operating Assets	7	131,372.98	143,569.98
Current Assets			
Advances, Deposits, & Receivables	8	366,207.20	336,549.20
Cash & Bank Balances	9	323,294.95	87,227.20
		689,502.15	423,776.40
		<u>820,875.13</u>	<u>567,346.38</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – MASAJID SUB COMMITTEE as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi' (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

D A T E D : 14 NOV. 2015

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH

KHUDEJA MARKET
NOTE NO. 3
OPERATING ASSETS

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2015	
	As on 01/07/2014	Addition/ Deletion	As on 30/06/2015	Rate	Accumulated 01/07/2014	Adjustments	FOR THE YEAR		Accumulated 30/06/2015
Construction of Hall	322,622.00	-	322,622.00	5%	173,154.05		7,473.40	180,627.45	141,994.55
Shutters	5,500.00	-	5,500.00	5%	2,951.90		127.40	3,079.31	2,420.69
Electric Fittings	11,210.00	-	11,210.00	5%	6,016.51		259.67	6,276.18	4,933.82
TOTAL 2015	339,332.00	-	339,332.00		182,122.46		7,860.48	189,982.94	149,349.06
TOTAL 2014	339,332.00	-	339,332.00		173,848.27		8,274.19	182,122.46	157,209.54

These financial statements have been authorized for issue on 12 NOV, 2015 in the meeting of the Managing Committee of Jamia at Punjabi Saudagran-e Delhi (Regd.)

 Financial Officer
 Nuzim Finance
 Hon. Treasurer
 Hon. General Secretary
 President

Khudeja Market
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1982. Its income is contributed to Masajid Sub-Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Rent Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

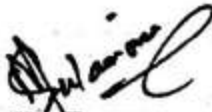
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
KHUDEJA MARKET SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Rental Income		139,620.00	118,214.00
EXPENDITURES			
Grant to Masajid Sub-Committee		139,620.00	117,764.00
Depreciation		7,860.48	8,274.19
		147,480.48	126,038.19
Nct Surplus/(Deficit) from Operating Activites		<u>(7,860.48)</u>	<u>(7,824.19)</u>


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
KHUDEJA MARKET SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Surplus/(Deficit)			
Opening Balance		(118,025.72)	(110,201.53)
for the year		(7,860.49)	(7,824.19)
		(125,886.20)	(118,025.72)
Deposits			
Security Deposits		403,000.00	403,000.00
Current Liabilities			
Advance Rent		40,134.00	49,028.00
		<u>317,247.80</u>	<u>334,002.28</u>
<u>ASSET</u>			
Operating Assets	3	149,349.06	157,209.54
Current Assets			
Rent Receivable		32,696.00	15,640.00
Masajid Sub-Committee		135,202.74	144,411.74
Central Office		-	16,741.00
		167,898.74	176,792.74
		<u>317,247.80</u>	<u>334,002.28</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – KHADIJA MARKET SUB COMMITTEE as at 30th June, 2015 and Income and Expenditure Account for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2015 and of its deficit in accordance with the approved Accounting Standards applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

RASHIDIA LIBRARY
NOTE NO. 3
OPERATING ASSETS

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION		W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion			Adjustments	FOR THE YEAR	
Electric Fittings	-	-	-	10%		(0.00)	0.00
Furniture	-	-	-	10%		(0.00)	0.00
Books	-	-	-	20%		0.00	(0.00)
TOTAL 2015	-	-	-	-	-	-	-
TOTAL 2014	21,515.96	(21,515.96)	-	-	19,203.11	(0.00)	0.00

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Sandagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Non-Treasurer


Non-General Secretary


President

Rashidia Library Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was established in 1966 by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition


Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
RASHIDIA LIBRARY SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Donations		-	-
EXPENDITURES			
Electric Charges		-	-
Impairment Of Assets		-	2,312.85
Depreciation		-	-
		-	2,312.85
Net Gain/(Loss) from Operating Activites		-	(2,312.85)
Other Income			
Income From Financial Activities		5,062.50	62,249.00
Gain on Disposal of NIT Units		62,249.00	67,311.50
		-	67,311.50
Net Surplus/(Deficit) from Operating Activites		-	64,998.65

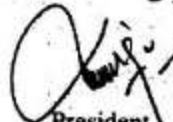

Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
RASHIDIA LIBRARY SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Library Fund		10,000.00	10,000.00
Surplus			
Opening Balance		108,572.15	43,573.50
for the year		-	64,998.65
		108,572.15	108,572.15
<u>ASSET</u>			
Operating Assets	3	-	-
Current Assets			
Deposit (K.E.S.C.)		45.00	45.00
Investment in N.I.T.Units (Available for Sale)		-	-
Central Office		118,527.15	118,527.15
		118,572.15	118,572.15
		118,572.15	118,572.15


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – RASHIDIA LIBRARY SUB COMMITTEE as at 30th June, 2015 and Income and Expenditure Account for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2015 and of its surplus for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Z.A.SHAikh CO.

	2015 Rupees	2014 Rupees
8 Inter Institutional Receivables		
Service Van Sub-Committee	-	94,683.00
Jamiyat Educational Board	-	20,410.00
	-	115,093.00
9 Prepayments & Account Receivables		
Accounts Receivable	-	21,000.00
Prepaid Tracker Fee	5,360.00	4,021.00
	5,360.00	25,021.00
10 Cash & Bank balances		
Cash in hand	6,120.00	5,497.00
Cash at Bank	219,760.31	595,035.06
	225,880.31	600,532.06
11 Administrative & General Expenses		
Salaries & Allowances	779,820.00	680,935.00
Printing & Stationery	57,225.00	36,107.00
Conveyance	5,095.00	8,570.00
Telephone/ Mobile Charges	9,900.00	13,150.00
Registration Expenses	435,400.00	-
Bank Charges	1,280.75	1,293.60
Tracker Fee	14,761.00	16,100.00
Photocopy expense	580.00	987.00
Repair & Maintenance	1,703,336.00	2,124,606.00
Repair & Maintenance of Computer	-	4,100.00
Miscellaneous & General Expenses	15,515.00	2,445.00
Bad Debt. Expense	18,000.00	-
Depreciation	251,951.84	314,939.80
	3,292,864.59	3,203,233.40

These financial statements have been authorized for issue on **12 NOV. 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

**CUMMUNITY WELFARE PROJECT
NOTE NO. 7
OPERATING ASSETS**

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	Accumulated 01/07/2014	Adjustments	FOR THE YEAR	Accumulated 30/06/2015	W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion							
Civiliner Hino Pak Buses Tracking System	5,945,000.00	-	5,945,000.00	20%	4,698,243.14		249,351.37	4,947,594.51	597,405.49
	62,000.00	-	62,000.00	20%	48,997.66		2,600.47	51,598.13	10,401.87
TOTAL 2015	6,007,000.00	-	6,007,000.00		4,747,240.79		251,951.84	4,999,192.63	1,007,807.37
TOTAL 2014	6,007,000.00	-	6,007,000.00		4,432,300.99		314,939.80	4,747,240.79	1,259,759.21
TOTAL 2013	6,007,000.00	-	6,007,000.00		4,038,626.24		393,674.75	4,432,300.99	1,574,699.01

Jamiyat Punjabi Saudagran-e-Delhi (Regd.) Karachi
Community Welfare Project
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

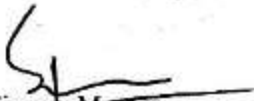
2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3		
Deficit		
Opening Balance	(9,095,196.73)	(6,687,175.33)
for the year	(2,041,618.59)	(2,408,021.40)
	<u>(11,136,815.32)</u>	<u>(9,095,196.73)</u>
4		
Inter Institutional Loans		
Imdad Fund	-	1,204,498.00
Central Office	1,204,498.00	-
Abdul Khaliq Allahwala Town	3,810,000.00	2,540,000.00
	<u>5,014,498.00</u>	<u>3,744,498.00</u>
5		
Inter Institutional Payables		
Qabrstan Sub-Committee	-	32,900.00
Central Office	1,096,027.00	1,096,027.00
	<u>1,096,027.00</u>	<u>1,128,927.00</u>
6		
Accrued Expenses & Other Paybles		
Accounts Payable	231,272.00	210,377.00
Expenses Payable	89,066.00	66,800.00
	<u>320,338.00</u>	<u>277,177.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
COMMUNITY WELFARE PROJECT
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Deficit	(2,041,618.59)	(2,408,021.40)
	(2,041,618.59)	(2,408,021.40)
Adjustments For Non Cash Charges		
Depreciation	251,951.84	314,939.80
	251,951.84	314,939.80
Deficit before changing in Working Capital	(1,789,666.75)	(2,093,081.60)
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	115,093.00	(25,137.00)
Advances, Deposits, & Receivables	19,661.00	10.00
	134,754.00	(25,127.00)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(32,900.00)	-
Expenses Payable	43,161.00	74,147.00
	10,261.00	74,147.00
Cash used in Operating Activities	(1,644,651.75)	(2,044,061.60)
Cash Flow From Financing Activities		
Inter Institutional Loans	1,270,000.00	2,050,000.00
Cash from Financial Activities	1,270,000.00	2,050,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	(374,651.75)	5,938.40
Cash and Cash Equivalents at the bigning of the year	600,532.06	594,593.66
Cash and Cash Equivalents at the end of the Year	225,880.31	600,532.06


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
COMMUNITY WELFARE PROJECT
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Bus Fare		3,727,874.00	3,626,835.00
EXPENDITURES			
Diescl/Oil		2,446,628.00	2,831,623.00
Administrative & General Expenses	11	3,292,864.59	3,203,233.40
Contribution to Central Office		30,000.00	-
		5,769,492.59	6,034,856.40
Net Surplus/(Deficit) from Operating Activites		<u>(2,041,618.59)</u>	<u>(2,408,021.40)</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
COMMUNITY WELFARE PROJECT
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds		5,945,000.00	5,945,000.00
Accumulated Surplus/ (Deficit)	3	(11,136,815.32)	(9,095,196.73)
Inter Institutional Loans	4	5,014,498.00	3,744,498.00
<u>Current Liabilities</u>			
Inter Institutional Payables	5	1,096,027.00	1,128,927.00
Accrued Expenses & Other Paybles	6	320,338.00	277,177.00
		1,416,365.00	1,406,104.00
		<u>1,239,047.68</u>	<u>2,000,405.27</u>
<u>ASSET</u>			
Operating Assets	7	1,007,807.37	1,259,759.21
<u>Current Assets</u>			
Inter Institutional Receivables	8	-	115,093.00
Prepayments & Account Receivables	9	5,360.00	25,021.00
Cash & Bank balances	10	225,880.31	600,532.06
		231,240.31	740,646.06
		<u>1,239,047.68</u>	<u>2,000,405.27</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

- REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – **COMMUNITY WELFARE PROJECT** as at 30th June, 2015, (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the project as at 30th June, 2015 and of its deficit for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : **14 NOV. 2015**
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2015 Rupees	2014 Rupees
9	Advances, Deposits, & Receivables	
		8,295.00
	-	2,500.00
	-	24,150.00
	17,500.00	113,300.00
	<u>17,500.00</u>	<u>148,245.00</u>
10	Inter Institutional Receivables	
	-	1,861.00
	-	1,861.00
11	Cash & Bank Balances	
	680,180.92	879,549.67
	4,540.00	5,810.00
	<u>684,720.92</u>	<u>885,359.67</u>
12	Administrative & General Expenses	
	1,478,972.00	1,276,642.00
	4,790.00	1,765.00
	19,800.00	27,800.00
	17,620.00	21,250.00
	27,859.00	1,720.00
	320.00	-
	7,465.00	8,365.00
	3,012,533.00	3,469,841.00
	24,150.00	40,225.00
	5,275.00	5,205.00
	5,650.00	1,105.00
	650.00	5,250.00
	445.00	-
	1,190.00	3,300.00
	26,506.00	37,934.00
	907,600.00	-
	2,095.75	1,873.60
	81,300.00	-
	-	282.36
	16,662.20	20,983.59
	<u>5,640,882.95</u>	<u>4,923,541.55</u>

These financial statements have been authorized for issue on 12 NOV, 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Rcgd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

SERVICE VAN SUB-COMMITTEE
NOTE NO. 8
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2015	
	As on 01/07/2014	Addition/ Deletion	As on 30/06/2015	RATE	Accumulated 01/07/2014	Adjustments	FOR THE YEAR		Accumulated 30/06/2015
Computer	63,600.00	-	63,600.00	30%	46,228.03		5,211.59	51,439.62	12,160.38
Furniture	8,185.00	-	8,185.00	10%	4,661.63		352.34	5,013.97	3,171.03
Motor Waterpump	7,890.00	-	7,890.00	10%	3,696.93		419.31	4,116.24	3,773.76
Coffin Carriers	80,425.00	-	80,425.00	10%	35,595.57		4,482.94	40,078.52	40,346.48
Office Equipment	4,000.00	-	4,000.00	10%	760.00		324.00	1,084.00	2,916.00
Tracking System	140,000.00	-	140,000.00	20%	110,639.87		5,872.03	116,511.90	23,488.10
Mobiles	-	-	-	30%	0.00		-	0.00	-
TOTAL 2015	304,100.00	-	304,100.00		201,582.04	-	16,662.20	218,244.24	85,855.76
TOTAL 2014	306,500.00	(2,400.00)	304,100.00		182,716.09	2,117.64	20,983.59	201,582.04	102,517.96
TOTAL 2013	244,800.00	61,700.00	306,500.00		155,896.99		26,819.10	182,716.09	123,783.92

Jamiyat Punjabi Saudagran-e-Delhi (Regd.) Karachi
Service Van Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3 Funds		
Service Van Fund	13,100.00	13,100.00
Service Van No. 3 Fund	315,000.00	315,000.00
Service Van Mukhtus Fund	58,750.00	58,750.00
Coffin Carrier Fund	28,500.00	28,500.00
	<u>415,350.00</u>	<u>415,350.00</u>
4 Deficit		
Opening Balance	(6,361,732.26)	(2,866,297.71)
for the year	(2,399,569.95)	(3,495,434.55)
	<u>(8,761,302.21)</u>	<u>(6,361,732.26)</u>
5 Loans		
Imdad Sub-Committee	-	864,400.00
Central Office	864,400.00	-
Abdul Khaliq Allahwala Town	6,580,000.00	4,480,000.00
	<u>7,444,400.00</u>	<u>5,344,400.00</u>
6 Inter Institutional payables		
Community Welfare Project	-	94,683.00
Qabrستان Sub-Committee	-	49,000.00
Central Office	1,262,108.89	1,262,108.89
	<u>1,262,108.89</u>	<u>1,405,791.89</u>
7 Accrued Expenses & Other Paybles		
Amanat	659.00	659.00
Mukhtus Fund	5,468.00	5,468.00
Account Payable	225,093.00	218,077.00
Expenses Payable	196,300.00	109,970.00
	<u>427,520.00</u>	<u>334,174.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SERVICE VAN SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Deficit	(2,399,569.95)	(3,495,434.55)
	(2,399,569.95)	(3,495,434.55)
Adjustments For Non Cash Charges		
Depreciation	16,662.20	20,983.59
Impairment of Assets	-	282.36
	16,662.20	21,265.95
Deficit before changing in Working Capital	(2,382,907.75)	(3,474,168.60)
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	1,861.00	-
Advances, Deposits, & Receivables	130,745.00	(44,015.00)
	132,606.00	(44,015.00)
Increase / (Decrease) in Current Liabilities		
Expenses Payable	93,346.00	134,156.00
Inter Institutional Payables	(143,683.00)	25,137.00
	(50,337.00)	159,293.00
Cash used in Operating Activities	(2,300,638.75)	(3,358,890.60)
Cash Flow From Investing Activities	-	-
Cash Flow From Financing Activities		
Inter Institutional Loans	2,100,000.00	3,650,000.00
Cash from Financial Activities	2,100,000.00	3,650,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	(200,638.75)	291,109.40
Cash and Cash Equivalents at the bigning of the year	885,359.67	594,250.27
Cash and Cash Equivalents at the end of the Year	684,720.92	885,359.67


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

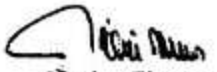

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SERVICE VAN SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Service Van Proceeds		5,088,000.00	3,772,280.00
Donations		10,000.00	-
Miscellaneous Proceeds		20,000.00	-
		5,118,000.00	3,772,280.00
EXPENDITURES			
Petrol/ Diescl		1,841,687.00	2,344,173.00
Administrative & General Expenses	12	5,640,882.95	4,923,541.55
Contribution to Central Office		35,000.00	-
		7,517,569.95	7,267,714.55
Net Surplus/(Deficit) from Operating Activites		(2,399,569.95)	(3,495,434.55)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SERVICE VAN SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	415,350.00	415,350.00
Accumulated Surplus/ (Deficit)	4	(8,761,302.21)	(6,361,732.26)
Inter Institutional Loans	5	7,444,400.00	5,344,400.00
<u>Current Liabilities</u>			
Inter Institutional payables	6	1,262,108.89	1,405,791.89
Accrued Expenses & Other Paybles	7	427,520.00	334,174.00
		1,689,628.89	1,739,965.89
		<u>788,076.68</u>	<u>1,137,983.63</u>
<u>ASSET</u>			
Operating Assets	8	85,855.76	102,517.96
<u>Current Assets</u>			
Advances, Deposits, & Receivables	9	17,500.00	148,245.00
Inter Institutional Receivables	10	-	1,861.00
Cash & Bank balances	11	684,720.92	885,359.67
		702,220.92	1,035,465.67
		<u>788,076.68</u>	<u>1,137,983.63</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – SERVICE VAN SUB COMMITTEE as at 30th June, 2015,, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2015 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2015 Rupees	2014 Rupees
10 Receivable from Sub-Committees		
Service Van Sub-Committee	-	49,000.00
Community Welfare Project	-	32,900.00
Jamiyat Health Council	-	2,500.00
		<u>84,400.00</u>
11 Advances, Deposits, & Receivables		
Advances	109,815.00	109,815.00
Deposits	16,550.00	16,550.00
Withholding Tax	1,139.46	1,139.46
Tadfeen Receivable	395,300.00	549,900.00
Profit from Bank	1,668.68	2,163.21
Other Receivables	-	1,000.00
	<u>524,473.14</u>	<u>680,567.67</u>
12 Cash & Bank Balances		
Cash in hand	8,645.00	303.00
Cash at Bank	810,285.23	846,707.58
	<u>818,930.23</u>	<u>847,010.58</u>
13 Administrative & General Expenses		
Salaries & Allowances	2,885,911.00	1,861,678.00
Electric Charges	256,179.00	363,865.00
Electric Maintenance	201,081.00	31,535.00
Decoration	-	28,500.00
Plantation	4,850.00	9,980.00
Qabrastan Maintenance	61,126.00	34,165.00
Repair of Equipments	17,000.00	-
Repair of Safety Tank/Motor Water Pump	8,600.00	15,721.00
Printing & Stationery	19,025.00	14,482.00
Conveyance & Cartage	16,948.00	13,357.00
C.N.G Charges	-	594.00
Security Services	343,200.00	288,000.00
Hoardings	11,200.00	15,278.00
Drinking Water	134,005.00	-
Publicity & Advertisement	5,400.00	4,194.00
Bank Charges	120.75	40.60
Miscellaneous & General Exp.	33,253.00	69,493.00
Depreciation	318,776.25	354,195.84
	<u>4,316,675.00</u>	<u>3,105,078.44</u>

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

QABRUSTAN SUB-COMMITTEE
NOTE NO. 9
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION		W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion			Accumulated 01/07/2014	Adjustments FOR THE YEAR	
Shafiqura Construction	1,781,026.13	-	1,781,026.13	10%	1,014,094.22	76,693.19	690,238.72
Shafiqura Well Construction	17,000.00	-	17,000.00	10%	11,072.47	592.75	5,334.78
Yousufpura Well Construction	99,266.00	-	99,266.00	10%	64,654.08	3,461.19	31,150.72
Yousufpura Underground Tank	48,884.00	-	48,884.00	10%	31,839.20	1,704.48	15,340.32
Shamspura Construction	526,547.00	-	526,547.00	10%	322,551.90	20,399.51	183,595.59
Boring & Tank Construction	585,895.00	-	585,895.00	10%	358,907.27	22,698.77	204,288.95
Baghe Nawab Dho Construction	939,155.50	-	939,155.50	10%	440,049.76	49,910.57	489,960.34
Yousuf Pura Boundary Wall	142,420.00	-	142,420.00	10%	66,732.17	7,568.78	68,119.04
BAGH-E-ISMAIL CHAWLA CONSTRUCT	1,286,883.00	-	1,286,883.00	10%	442,559.06	84,432.39	759,891.54
BORING BAGH-E-ISMAIL CHAWLA	135,000.00	-	135,000.00	10%	46,426.50	8,857.35	79,716.15
Water Tank - Bag-e-Ismaail Chawla	327,925.00	-	327,925.00	10%	88,867.68	23,905.73	215,151.59
CONST. OF BATH ROOM & KITCHEN	42,400.00	-	42,400.00	10%	14,581.36	2,781.86	25,036.78
Dispensary Establishment	106,663.00	-	106,663.00	10%	43,679.56	6,298.34	56,685.09
Dispensary Furniture & Fixture	6,800.00	-	6,800.00	10%	2,318.52	446.15	4,015.33
Motor Water Pump	99,750.00	-	99,750.00	10%	44,955.47	5,479.45	49,315.08
Equipments	62,955.00	-	62,955.00	10%	27,497.85	3,545.72	31,911.44
TOTAL 2015	6,208,569.63	-	6,208,569.63		3,020,807.09	318,776.25	2,868,986.20
TOTAL 2014	6,208,569.63	-	6,208,569.63		2,666,611.25	354,195.84	3,187,762.54
TOTAL 2013	6,164,644.63	43,925.00	6,208,569.63		2,273,060.32	393,550.93	3,541,958.38

	2015 Rupees	2014 Rupees
4 Surplus/Deficit		
Opening Balance	(634,407.65)	(819,707.76)
Prior year Adjustments	-	-
For the year	(576,914.13)	185,300.11
	<u>(1,211,321.78)</u>	<u>(634,407.65)</u>
5 Loans		
Abdul Khaliq Allahwala Town	506,383.00	506,383.00
Central Office	260,000.00	-
Imdad Sub committee	-	260,000.00
	<u>766,383.00</u>	<u>766,383.00</u>
6 Accrued Expenses & Other Paybles		
Expenses Payable	211,387.00	191,404.00
Mukhtas for Drinking Water	-	30,735.00
	<u>211,387.00</u>	<u>222,139.00</u>
7 Free Dispensary		
Opening Balance	44,635.00	44,635.00
Less: Expenditure		
Salaries	-	-
Contribution to JHC	-	-
	<u>-</u>	<u>-</u>
Closing Balance	<u>44,635.00</u>	<u>44,635.00</u>
8 Inter Institutional Payables		
Central Office	970,920.06	970,605.06
	<u>970,920.06</u>	<u>970,605.06</u>

Jamiyat Punjabi Saudagran-e-Delhi (Regd.) Karachi
Qabrstan Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed in 1950 by the resolution of the Managing Committee of the Jamiyat to look after the affairs of graveyards.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.8 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

3.

Funds

Qabrstan Shafiqpura Fund	768,136.38	768,136.38
Shafiqpura Masjid Fund	80,000.00	80,000.00
Shafiqpura Well Construction Fund	42,000.00	42,000.00
Shampura Fund	1,018,700.00	1,018,700.00
Tank & Boring Fund	221,000.00	221,000.00
Development & Construction Fund	160,000.00	160,000.00
Yousufpura Well Construction Fund	235,000.00	235,000.00
Plantation Fund	184,000.00	184,000.00
Mukhtus Fund Bagh-e Ismail Chawla	166,550.00	166,550.00
Mukhtus Fund for Boaring Bagh-e Ismail Chawla	136,000.00	136,000.00
Mukhtus Fund for Water Tank	200,000.00	200,000.00
Dispensary Fund	219,000.00	219,000.00
	3,430,386.38	3,430,386.38

	2015 Rupees	2014 Rupees
Qabrstan Shafiqpura Fund	768,136.38	768,136.38
Shafiqpura Masjid Fund	80,000.00	80,000.00
Shafiqpura Well Construction Fund	42,000.00	42,000.00
Shampura Fund	1,018,700.00	1,018,700.00
Tank & Boring Fund	221,000.00	221,000.00
Development & Construction Fund	160,000.00	160,000.00
Yousufpura Well Construction Fund	235,000.00	235,000.00
Plantation Fund	184,000.00	184,000.00
Mukhtus Fund Bagh-e Ismail Chawla	166,550.00	166,550.00
Mukhtus Fund for Boaring Bagh-e Ismail Chawla	136,000.00	136,000.00
Mukhtus Fund for Water Tank	200,000.00	200,000.00
Dispensary Fund	219,000.00	219,000.00
	3,430,386.38	3,430,386.38

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
QABRUSTAN SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(576,914.13)	185,300.11
	(576,914.13)	185,300.11
Adjustments For Non Cash Charges		
Depreciation	318,776.25	354,195.84
	318,776.25	354,195.84
Surplus / (Deficit) before changing in Working Capital	(258,137.88)	539,495.95
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	84,400.00	(2,500.00)
Advances, Deposits, & Receivables	156,094.53	(136,663.21)
	240,494.53	(139,163.21)
Increase / (Decrease) in Current Liabilities		
Expenses Payable	(10,752.00)	82,543.00
Inter Institutional Payables	315.00	(22,500.00)
	(10,437.00)	60,043.00
Cash Generated From Operating Activities	(28,080.35)	460,375.74
Cash Flow From Financing Activities		
Capital Fund	-	25,000.00
Cash from Financial Activities	-	25,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	(28,080.35)	485,375.74
Cash and Cash Equivalents at the beginning of the year	847,010.58	361,634.84
Cash and Cash Equivalents at the end of the Year	818,930.23	847,010.58


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
QABRUSTAN SUB-COMMITTEE
INCOME & EXPENDITURE, FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Tadfeen Proceeds & Ahatabandi		4,390,500.00	3,371,800.00
Donations		340,135.00	195,800.00
Tickets Sale Proceeds		257,700.00	147,800.00
Miscellaneous Proceeds		11,150.00	12,875.00
Contribution against Rental Income of J.H.No.9 (Rashidia Library Building)		256,200.00	304,000.00
		<u>5,255,685.00</u>	<u>4,032,275.00</u>
EXPENDITURES			
Tadfeen & Ahatabandi		1,525,403.00	758,193.00
Administrative & General Expenses	13	4,316,675.00	3,105,078.44
Contribution to Central Office		30,000.00	-
		<u>5,872,078.00</u>	<u>3,863,271.44</u>
Net Surplus/(Deficit) from Operating Activites		(616,393.00)	169,003.56
Other Income			
Income From Financial Activities		18,278.87	16,296.55
Liability no more payable		21,200.00	-
		<u>(576,914.13)</u>	<u>185,300.11</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

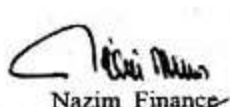

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
QABRUSTAN SUB-COMMITTEE
INCOME & EXPENDITURE, FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Tadfeen Proceeds & Ahatbandi		4,390,500.00	3,371,800.00
Donations		340,135.00	195,800.00
Tickets Sale Proceeds		257,700.00	147,800.00
Miscellaneous Proceeds		11,150.00	12,875.00
Contribution against Rental Income of J.H.No.9 (Rashidia Library Building)		256,200.00	304,000.00
		<u>5,255,685.00</u>	<u>4,032,275.00</u>
EXPENDITURES			
Tadfeen & Ahatbandi		1,525,403.00	758,193.00
Administrative & General Expenses	13	4,316,675.00	3,105,078.44
Contribution to Central Office		30,000.00	-
		<u>5,872,078.00</u>	<u>3,863,271.44</u>
Net Surplus/(Deficit) from Operating Activites		(616,393.00)	169,003.56
Other Income			
Income From Financial Activities		18,278.87	16,296.55
Liability no more payable		21,200.00	-
		<u>(576,914.13)</u>	<u>185,300.11</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
QABRUSTAN SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	3,430,386.38	3,430,386.38
Accumulated Surplus	4	(1,211,321.78)	(634,407.65)
Loans	5	766,383.00	766,383.00
Current Liabilities			
Accrued Expenses & Other Paybles	6	211,387.00	222,139.00
Free Dispensary	7	44,635.00	44,635.00
Inter Institutional Payables	8	970,920.06	970,605.06
		1,226,942.06	1,237,379.06
		<u>4,212,389.66</u>	<u>4,799,740.79</u>
<u>ASSET</u>			
Operating Assets	9	2,868,986.29	3,187,762.54
Current Assets			
Inter Institutional Receivables	10	-	84,400.00
Advances, Deposits, & Receivables	11	524,473.14	680,567.67
Cash & Bank Balances	12	818,930.23	847,010.58
		1,343,403.37	1,611,978.25
		<u>4,212,389.66</u>	<u>4,799,740.79</u>

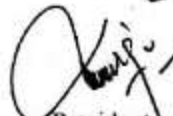

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – QABRUSTAN SUB COMMITTEE as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

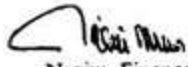
Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

		2015	2014
		Rupees	Rupees
8	Accounts Receivable & Others		
	Accounts Receivable	1,942,757.00	1,859,727.00
	Profit From Bank	6,004.20	7,544.00
		<u>1,948,761.20</u>	<u>1,867,271.00</u>
9	Cash & Bank balances		
	Cash in Hand	250.00	131.00
	Cash at Bank	2,275,043.20	2,031,431.59
		<u>2,275,293.20</u>	<u>2,031,562.59</u>
10	Administrative & General Expenses		
	Salaries & Allowances	621,680.00	552,928.00
	Stationery	1,600.00	5,115.00
	Conveyance & Cartage	15,060.00	13,210.00
	Staff Medical Treatment	16,699.00	7,993.00
	Computer Maintenance	24,677.00	4,650.00
	Repair of Furniture	-	1,600.00
	Bank Charges	2,134.00	2,146.00
	Function	10,000.00	-
	Miscellaneous & General Exp.	431.00	2,691.00
	Saudagar Distribution Charges	514,189.00	710,576.00
	Entertainment	14,595.00	-
	Website Expense	10,667.00	-
	Software Expenses	3,600.00	3,000.00
	Depreciation	10,195.10	14,394.56
		<u>1,245,527.10</u>	<u>1,318,303.56</u>

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

SAUDAGAR SUB-COMMITTEE
NOTE NO. 7
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION		W.D.V. AS ON 30/06/2015	
	As on 01/07/2014	Addition/ Deletion			Adjustments	FOR THE YEAR		Accumulated 30/06/2015
Computer	123,840.00	-	123,840.00	30%	91,639.97	9,660.01	101,299.98	22,540.02
Furniture	12,470.00	-	12,470.00	10%	7,119.10	535.09	7,654.19	4,815.81
TOTAL 2015	136,310.00	-	136,310.00		98,759.07	10,195.10	108,954.17	27,355.83
TOTAL 2014	136,310.00	0.00	136,310.00		84,364.51	14,394.56	98,759.07	37,550.93
TOTAL 2013	94,710.00	41,600.00	136,310.00		63,989.60	20,374.91	84,364.51	51,945.49

Saudagar Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed in 1950 by the resolution of the Managing Committee of the Jamiyat to look after the affairs of Monthly Saudagar.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2015 Rupees	2014 Rupees
3. Funds		
Shoba-e-Tasneef-O-Taleef	14,511.00	14,511.00
Mukhtus Fund	5,150.00	5,150.00
Yad-e-Raftgan	55,754.00	35,754.00
	<u>75,415.00</u>	<u>55,415.00</u>
4 Surplus / (Deficit)		
Opening Balance	3,197,093.76	2,681,379.68
for the year	822,764.71	515,714.08
	<u>4,019,858.47</u>	<u>3,197,093.76</u>
5 Accrued Expenses & Other Paybles		
Accrued Expenses	153,463.00	202,290.00
With-holding Tax	5,620.00	5,378.00
	<u>159,083.00</u>	<u>207,668.00</u>
6 Inter Institutional Payables		
Central Office	(2,946.24)	476,207.76
	<u>(2,946.24)</u>	<u>476,207.76</u>

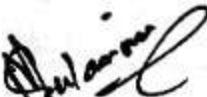
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SAUDAGAR SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	822,764.71	515,714.08
	822,764.71	515,714.08
Adjustments For Non Cash Charges		
Depreciation	10,195.10	14,394.56
	10,195.10	14,394.56
Surplus before changing in Working Capital	832,959.81	530,108.64
(Increase) / Decrease In Current Assets		
Accounts Reccivable	(81,490.20)	393,091.57
	(81,490.20)	393,091.57
Increase / (Decrease) in Current Liabilities		
Expenses Payable	(48,585.00)	(28,606.00)
Inter Institutional Payables	(479,154.00)	(6,636.00)
	(527,739.00)	(35,242.00)
Cash Generated From Operating Activities	223,730.61	887,958.21
Cash Flow From Financing Activities		
Fund	20,000.00	-
Cash from Financing Activities	20,000.00	-
Net Increase in Cash and Cash Equivalents	243,730.61	887,958.21
Cash and Cash Equivalents at the bigning of the year	2,031,562.59	1,143,604.38
Cash and Cash Equivalents at the end of the Year	2,275,293.20	2,031,562.59


Finance Manger


Office Secretary


Nazim Finance

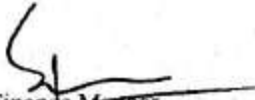

Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SAUDAGAR SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Annual Subscription		362,410.00	270,460.00
Advertisements		3,024,800.00	2,788,000.00
Sales		1,905.00	2,995.00
		<u>3,389,115.00</u>	<u>3,061,455.00</u>
EXPENDITURES			
Newsprint & Art Paper		246,700.00	313,900.00
Printing		1,014,620.00	870,185.00
Binding/ Pasting		10,970.00	13,000.00
Photo Films & Block		2,860.00	1,660.00
Postage & Stamps		46,525.00	1,541.00
Proof Reading Expense		51,021.00	64,740.00
Composing Charges		-	38,109.00
Administrative & General Expenses	10	1,245,527.10	1,318,303.56
Contribution to Central Office		30,000.00	-
		<u>2,648,223.10</u>	<u>2,621,438.56</u>
Net Surplus/(Deficit) from Operating Activites		740,891.90	440,016.44
Other Income			
Income From Financial Activities		81,872.81	75,697.64
		<u>822,764.71</u>	<u>515,714.08</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SAUDAGAR SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds	3	75,415.00	55,415.00
Accumulated Surplus	4	4,019,858.47	3,197,093.76
Current Liabilities			
Accrued Expenses & Other Paybles	5	159,083.00	207,668.00
Inter Institutional Payables	6	(2,946.24)	476,207.76
		156,136.76	683,875.76
		4,251,410.23	3,936,384.52
ASSET			
Operating Assets	7	27,355.83	37,550.93
Current Assets			
Accounts Receivable & Others	8	1,948,761.20	1,867,271.00
Cash & Bank Balances	9	2,275,293.20	2,031,562.59
		4,224,054.40	3,898,833.59
		4,251,410.23	3,936,384.52


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – SAUDAGAR SUB COMMITTEE as at 30th June, 2015, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Charity Treatments*Charity Allocated to*

Begum Haji Yousuf Hospital &

Dialysis Centre

Abdul Khaliq Abdul Razzak Hospital

Jamiyat Sabira Clinic & Diabetic Centre

Bilquees Memorial Hospital

Asia Maryam Batla Hospital

M.Y.Chandiwala Clinic

2015
Rupees2014
Rupees

8,177,068.00	6,564,004.00
14,938,261.00	12,014,625.00
1,765,870.00	2,568,750.00
1,089,835.00	417,260.00
1,183,445.00	1,062,614.00
533,110.00	572,790.00
785,315.00	145,400.00
28,472,904.00	23,345,443.00

Charity Medicines to

Dialysis Centre

Abdul Khaliq Abdul Razzak Hospital

Jamiyat Sabira Clinic & Diabetic Centre

Bilquees Memorial Hospital

Asia Maryam Batla Hospital

M.Y.Chandiwala Clinic

Health Units

98,520.00	-
146,335.00	-
65,830.00	-
84,481.00	-
384,903.00	-
154,629.00	-
149,797.00	-
1,084,495.00	-

Charity Medicines through

Abdul Khaliq Abdul Razzak Hospital

M.Y.Chandiwala Clinic

Asia Maryam Batla Hospital

Bilquees Memorial Hospital

Charity Medical Treatment

214,606.00	369,154.00
21,078.00	20,211.00
50,664.00	-
4,600.00	-
13,670.00	31,560.00
304,618.00	420,925.00
29,862,017.00	23,766,368.00

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

		2015 Rupees	2014 Rupees
9	Advances, Deposits, Prepayments & Other Receivables		
	Prepaid Wazaif	2,862,600.00	-
	Profit from Banks	300,070.65	187,845.59
	Advances against Charities	-	1,714,980.00
	Withholding Tax	108,767.98	106,946.56
	Allottees For Construction of 4 Houses	106,250.00	116,250.00
		<u>3,377,688.63</u>	<u>2,126,022.15</u>
9.1	Advances against Charities		
	Bilquees Memorial Hospital	-	248,980.00
	Jamiyat Sabira Clinic	-	206,000.00
	A.K.A.R Hospital	-	1,260,000.00
		-	<u>1,714,980.00</u>
10	Inter Institutional Receivables		
	Abdul Khaliq Allahwala Town Central Office	-	68,000.00
		<u>2,886,017.51</u>	<u>68,000.00</u>
		<u>2,886,017.51</u>	<u>68,000.00</u>
11	Cash at Banks		
	Habib Bank Delhi Colony	1,103,149.00	558,184.00
	Meezan Bank	14,096,983.92	5,285,643.24
	Bank Al-Habib	4,877,288.94	2,453,516.19
	Habib Bank Bhitai Colony	561,904.00	70,904.00
	BankIslami Pakistan	554,934.57	604,791.61
	HBL Islamic	10,971,785.11	3,997,349.66
	UBL Ameen	2,402,110.73	100.00
	Bank Al-Falah Bahadurabad	4,039,184.74	2,585,185.74
		<u>38,607,341.01</u>	<u>15,535,674.44</u>
12	Donations Imdad & Imdad Mukhtus		
	Donations	107,730,024.00	56,576,523.00
	Tickets Sale Proceeds	2,610,000.00	2,500,000.00
	Mukhtus for Wazaif/Ilzafi Wazaif	4,262,500.00	1,893,900.00
	Mukhtus For Shadi Dukhtran	2,644,000.00	981,000.00
	Mukhtus For Charity Dialysis Centre	2,235,000.00	4,082,000.00
	Mukhtus for Roshan	1,525,285.00	4,391,459.00
	Mukhtus for Hospitals / Health Council	4,987,704.00	2,529,433.00
	Mukhtus for Education/ Talimi Wazaif	4,676,250.00	-
	Mukhtus for Blankets	-	600,000.00
	Mukhtus for BHY Patients	-	109,150.00
	Mukhtus for Medicine	5,500.00	81,088.00
	Mukhtus for AKAR Hospital	-	241,000.00
	Mukhtus for Bilquees Memorial Hospital	-	200,000.00
		<u>130,676,263.00</u>	<u>74,185,553.00</u>
13	Financial Assistance		
	Monthly Wazaif	38,728,600.00	30,862,900.00
	Yakmusht Inaat	7,075,000.00	7,200,000.00
	Allocation to Talimi Fund	6,000,000.00	-
	Khasoosi Imdad Distributions	-	1,280,178.00
	Ainat For Loan Payments	180,700.00	-
		<u>51,984,300.00</u>	<u>39,343,078.00</u>
13.1	Khasoosi Imdad		
	Medical Treatment	-	50,000.00
	Rent	-	102,178.00
	For Business/ Loan Payments	-	1,128,000.00
		-	<u>1,280,178.00</u>

	2015 Rupees	2014 Rupees
Mukhtus Liabilities		
Distribution against Aksat-e Makanat	440,820.00	440,820.00
B.H.Y. Machines & X-Ray Plant	291,675.00	291,675.00
Sukkar Branch	-	100,000.00
Rawalpindi Branch	20,000.00	20,000.00
Housing	150,000.00	150,000.00
Ventilator - BHY	-	400,000.00
Madarsa Abi Bin Kaab	25,920.00	25,920.00
Madrasa Majlis-e-Ilyas	5,000,000.00	5,000,000.00
Education	-	50,000.00
Free Dispensary Medicine	-	48,000.00
Asia Maryam Batla	7.1 -	402,711.00
Haji Fazl-e-Ilahi Fakhr-e-Qoum	7.2 31,526.00	6,831.00
Flood	-	982,545.00
Jamiyat Education Board	4,720,000.00	-
Hospital Apparatus	-	31,000.00
Masajid Sub Committee	3,000.00	3,000.00
Dialysis Patient (Non-Muslim)	141,333.00	141,333.00
Tadfeen & Service Van	7.3 70,000.00	71,500.00
M. Y. Chandi wala Hospital	-	575,000.00
Saeed Press Wala Fund	-	627,858.00
Taleem Ul Quran	4,000.00	4,000.00
Self Finance Scheme	5,721,350.00	5,477,350.00
BHY Hospital ICU	300,000.00	300,000.00
Suspense	1,610,194.00	204,050.00
Dialysis Machines BHY Hospital	128,325.00	-
House Maintenance	490,000.00	-
	<u>19,148,143.00</u>	<u>15,353,593.00</u>
7.1 Asia Maryam Batla		
Opening Mukhtus Fund	402,711.00	346,859.00
Add: Donation during the year	125,000.00	401,000.00
	527,711.00	747,859.00
Less: Expenses During the year	527,711.00	345,148.00
	-	402,711.00
7.2 Haji Fazl-e-Ilahi Fakhr-e-Qoum		
Opening Mukhtus Fund	6,831.00	102,294.00
Add: Donation during the year	100,000.00	100,000.00
	106,831.00	202,294.00
Less: Expenses During the year	75,305.00	195,463.00
	31,526.00	6,831.00
7.3 Tadfeen & Service Van		
Opening Mukhtus Fund	71,500.00	9,500.00
Add: Donation during the year	200,000.00	100,000.00
	271,500.00	109,500.00
Less: Expenses During the year	201,500.00	38,000.00
	70,000.00	71,500.00
Loans		
Community Welfare Project	-	1,204,498.00
Jamiyat Education Board	-	400,000.00
M. Y. Chandiwala Clinic	-	1,076,835.00
Bolten Market Fund	75,000.00	75,000.00
Asia Maryam Batla Hospital	-	33,000.00
Service Van	-	864,400.00
Qabrastan Sub-Committee	-	260,000.00
	<u>75,000.00</u>	<u>3,913,733.00</u>

Imdad Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

It was formed in 1949 by the resolution of the Managing Committee of the Jamiyat to carry out financial assistance to poor and needy persons.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities(MSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.4 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.


	2015	2014
	Rupees	Rupees
3		
IMDAD FUND		
Opening Balance	36,415,961.10	37,381,427.89
Excess of Income / (Expenditures) Over Receipts	40,233,776.05	(965,466.79)
	<u>76,649,737.15</u>	<u>36,415,961.10</u>
4		
Kifalat Scheme Fund		
Opening Balance	(279,726.00)	(29,726.00)
Donations	997,000.00	215,100.00
Total Fund Available for Distribution	717,274.00	185,374.00
Less: Payments	479,500.00	465,100.00
Balance	<u>237,774.00</u>	<u>(279,726.00)</u>
5		
Accrued Expenses & Other Payables		
Charities Payable	3,200,756.00	3,090,769.00
Accounts Payable	47,287.00	-
Wazaif & Yakmusht Aianat Payable	32,000.00	238,500.00
	<u>3,280,043.00</u>	<u>3,329,269.00</u>
5.1 Charities Payable		
A.K.A.R Hospital	369,010.00	85,555.00
Asia Mariyam Batla Hospital	129,000.00	36,690.00
B.H.Y Hospital	924,738.00	1,019,280.00
B.H.Y Hospital Dialysis Centre	1,536,608.00	1,866,934.00
Jamiyat Sabura Clinic	225,950.00	32,360.00
Bilquees Memorial Hospital	15,450.00	49,950.00
	<u>3,200,756.00</u>	<u>3,090,769.00</u>
5.2 Accounts Payable		
Sahara Enterprises	4,250.00	-
Danyal Medical & General Store	5,608.00	-
Ansari Medicos	37,429.00	-
	<u>47,287.00</u>	<u>-</u>
6		
Inter Institutional Payables		
Central Office	-	213,982.49
	<u>-</u>	<u>213,982.49</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
IMDAD SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Net Increase / (Decrease) in Fund	40,233,776.05	(965,466.79)
	40,233,776.05	(965,466.79)
(Increase) / Decrease In Current Assets		
Advances, Deposits, Prepayments & Other Receivables	(1,251,666.48)	5,387,884.26
Inter Institutional Receivables	(2,818,017.51)	-
	(4,069,683.99)	5,319,884.26
Increase / (Decrease) in Current Liabilities		
Expenses Payable	(49,226.00)	1,919,031.00
Mukhtus Liabilities	3,794,550.00	3,929,626.00
Inter Institutional Payables	(213,982.49)	4,747,785.00
	3,531,341.51	10,596,442.00
Cash flow from Operating activities	39,695,433.57	14,950,859.47
Cash Flow From Investing Activities		
Inter Institutional Loans	3,838,733.00	(275,740.00)
Investment in MMC	(21,000,000.00)	(9,000,000.00)
Cash used in Investing activities	(17,161,267.00)	(9,275,740.00)
Cash Flow From Financing Activities		
Kifalat Scheme Fund	517,500.00	(250,000.00)
Cash from/ (used in) Financing Activities	517,500.00	(250,000.00)
Net Increase in Cash and Cash Equivalents	23,051,666.57	5,425,119.47
Cash and Cash Equivalents at the bigning of the year	15,555,674.44	10,130,554.97
Cash and Cash Equivalents at the end of the Year	38,607,341.01	15,555,674.44


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

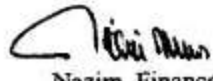

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
IMDAD SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
RECEIPTS			
Donations Imdad & Imdad Mukhtus	12	130,676,263.00	74,185,553.00
		<u>130,676,263.00</u>	<u>74,185,553.00</u>
EXPENDITURES			
Financial Assistance	13	51,984,300.00	39,343,078.00
Blankets		-	527,500.00
Rashan Expenses		14,652,204.00	15,405,210.00
Charity Medical Treatments	14	29,862,017.00	23,766,368.00
Bank Charges		2,196.25	2,090.80
Miscellaneous Expenses		-	29,811.00
		<u>96,500,717.25</u>	<u>79,074,057.80</u>
Increase/ (Decrease) in Fund		34,175,545.75	(4,888,504.80)
Other Income			
Financial Income		6,058,230.30	3,923,038.01
		<u>40,233,776.05</u>	<u>(965,466.79)</u>
Net Increase / (Decrease) in Fund			


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
IMDAD SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds			
Imdad Fund	3	76,649,737.15	36,415,961.10
Kifalat Scheme Fund	4	237,774.00	(279,726.00)
Abadkari Fund		630,350.00	630,350.00
		77,517,861.15	36,766,585.10
Current Liabilities			
Accrued Expenses & Other Paybles	5	3,280,043.00	3,329,269.00
Inter Institutional Payables	6	-	213,982.49
Mukhtus Liabilities	7	19,148,143.00	15,353,593.00
		22,428,186.00	18,896,844.49
		99,946,047.15	55,663,429.59
ASSET			
Inter Institutional Loans	8	75,000.00	3,913,733.00
Current Assets			
Advances, Deposits, Prepayments & Other Receivables	9	3,377,688.63	2,126,022.15
Inter Institutional Receivables	10	2,886,017.51	68,000.00
Investment in MMC		55,000,000.00	34,000,000.00
Cash at Banks	11	38,607,341.01	15,555,674.44
		99,871,047.15	51,749,696.59
		99,946,047.15	55,663,429.59


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – **IMDAD SUB COMMITTEE** as at 30th June, 2015., Receipts and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification; we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2015 and of its cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

D A T E D : 14 NOV. 2015

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH

	2015 Rupees	2014 Rupees
Balance B/F	10,897,196.00	9,445,156.00
Out of Pocket Expenses	18,200.00	-
Petrol/CNG-Suzuki Pickup	43,147.00	54,420.00
Repairs-Suzuki Pickup	3,885.00	40,470.00
Repair of Generator	45,600.00	19,600.00
Taxes Suzuki Pickup	13,415.00	-
Insurance of Vehicals	10,907.00	23,630.00
Bank Charges	643.80	306.00
Internet-Charges	115,964.00	66,719.00
Renovation of BHY Hospital	-	801,042.00
UAN Expenses	-	136,952.00
KMC Charges	-	2,456.00
Miscellaneous & General Exp.	210,795.00	202,495.00
Contribution to EOBI	57,216.00	57,600.00
Comnssion Charges	222,972.00	188,654.00
Impairment of Assets	-	7,349.95
Depreciation	3,876,856.66	3,671,219.51
	15,516,797.46	14,718,069.46
24	<u>Inter Institutional Grants</u>	
	Grant to Bilquees Memorial Hospital	100,000.00
	Grant to Jamiyat Educational Board	400,000.00
		500,000.00
25	<u>Income From Financial Activities</u>	
	Income From N.I.T.Units	9,024,851.00
	Income from Investments	-
	Income From Islamic Saving Accounts	3,553,825.72
	Gain on Disposal of NIT Units	17,199,860.56
		8,474,254.06
26	<u>Gain on disposal of Fixed Assets</u>	
	Disposal of Hi-Roof	417,220.05
	Disposal of Ambulance	263,114.45
		680,334.50

These financial statements have been authorized for issue on 12 NOV. 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

	2015 Rupees	2014 Rupees
20		
Misc. Income		
Miscellaneous Proceeds	116,966.10	2,050.00
	<u>116,966.10</u>	<u>2,050.00</u>
21		
Donations		
General Fund -Donations	2,202,440.00	1,481,000.00
Donation for AGM	154,650.00	157,400.00
Donation for Prize Distributions	50,000.00	-
	<u>2,407,090.00</u>	<u>1,638,400.00</u>
22		
Inter Institutional Contributions		
Abdul Khaliq Allahwala Town	75,000.00	75,000.00
BHY Hospital	150,000.00	-
Abdul Khaliq Abdul Razzak Hospital	60,000.00	-
Asia Maryam Batla Hospital	30,000.00	-
M.Y Chandi Wala Clinic	30,000.00	-
Jamiyat Sabira Clinic	30,000.00	-
Bilquees Memorial Hospital	30,000.00	-
Saudagar Sub-Committee	30,000.00	-
Service Van	35,000.00	-
Qabrstan	30,000.00	-
Community Welfare Project	30,000.00	-
Ismail Allahwala Sec. School	30,000.00	-
Najam Girls School	30,000.00	-
M.Arif Glass ware wala School	30,000.00	-
M.Ismail Nanital wala Girls School	30,000.00	-
Petal Wala Trust	8,522.10	8,076.60
Haji Fayyaz-ud-Din Ahmed Fund	2,000.00	2,000.00
H.M. Yousuf Memorial Fund	336,712.50	267,234.00
	<u>997,234.60</u>	<u>352,310.60</u>
23		
Administrative & General Expenses		
Salaries and Allownances	5,760,847.00	5,033,220.00
Annual General Meeting	875,149.00	958,971.00
Annual Report	190,870.00	292,128.00
Zakat Report & Campaign	678,170.00	62,331.00
Staff Medical Treatment	179,877.00	103,122.00
Printing & Stationery	196,009.00	146,500.00
Publicity & Advertisement	109,600.00	26,178.00
Telephone Charges	38,250.00	40,240.00
Sui Gas	5,010.00	5,790.00
Water tax	7,995.00	6,914.00
Office Rent	16,800.00	16,800.00
Electricity	524,795.00	412,509.00
Electric Maintenance	64,334.00	43,878.00
Cleaning	42,361.00	52,331.00
Conveyance	98,966.00	77,518.00
Postage & Stamps	21,617.00	14,813.00
Sims/Mobile Cards	128,932.00	108,060.00
Photostat	142,884.00	61,407.00
Entertainment	25,449.00	-
Security Services	1,020,800.00	999,974.00
Legal Fee & Expenses	183,500.00	600,000.00
Taxes-Jamiyat Houses	-	51,354.00
Repair Of Inst. & Equipments	39,400.00	36,250.00
Computer Accessories/Maint.	104,719.00	76,998.00
Software Expense	46,500.00	23,676.00
Petrol/Diesel-Generator	119,520.00	99,514.00
Repair Of Building	207,362.00	34,680.00
Repair Of Furnitur & Fixture	1,980.00	-
Audit Fee	65,500.00	60,000.00
Balance C/F	<u>10,897,196.00</u>	<u>9,445,156.00</u>

	2015 Rupees	2014 Rupees
Deposits		
K.E.S.C. (M.Arif G.W.W.School)	6,800.00	6,800.00
K.E.S.C. (J.H.No. 5)	50.00	50.00
K.E.S.C. (Central Office)	90.00	90.00
K.E.S.C. (J.H.No. 7)	320.00	320.00
Telephone	10,250.00	10,250.00
QUBEE	2,500.00	2,500.00
Wi-Tribe	4,500.00	4,500.00
	<u>24,510.00</u>	<u>24,510.00</u>
Advance Tax		
Meezan	13,058.79	13,058.79
	<u>13,058.79</u>	<u>13,058.79</u>
Advance Talimi Wazaf		
Najum Dehli Punjabi Boys School	380,500.00	380,500.00
Najum Dehli Punjabi Girls School	523,464.00	523,464.00
Ismail Allah wala Boys Sec.School	394,474.00	394,474.00
M.Ismail Nanital Wala Girls School	709,937.00	709,937.00
M.Arif Glassware wala Boys School	664,395.00	664,395.00
	<u>2,672,770.00</u>	<u>2,672,770.00</u>
	<u>4,113,241.79</u>	<u>4,609,216.79</u>
16 Investments (available for sale)		
Investment in MMC	138,000,000.00	118,000,000.00
	<u>138,000,000.00</u>	<u>118,000,000.00</u>
17 Cash & Bank Balances		
Cash In Hand	1,630.00	60,028.00
Bank Islami	23,174.18	22,407.58
Bank Al-Habib	673,611.29	765,668.04
Meezan (Central Office)	3,767,397.64	30,076,165.52
Meezan (US\$ 200 @ 85.47)	20,340.00	22,806.00
Bank Alfalah Bahadurabad	3,122,956.97	2,401,276.97
Burj Bank	600,782.19	109.64
HBL Islamic - SWF	2,204,907.20	5,383,358.09
UBL Ameen	662,328.07	529.18
	<u>11,077,127.54</u>	<u>38,732,349.02</u>
18 Rental Income		
Jamiyat House No. 3	968,548.00	909,246.00
Jamiyat House No. 5	208,560.00	201,360.00
Jamiyat House No. 6	209,670.00	194,180.00
Jamiyat House No. 8	1,560,000.00	1,560,000.00
Jamiyat House No. 13	14,976.00	14,976.00
Jamiyat House No. 16	424,450.00	424,380.00
Allahwala Town Shops	375,875.00	397,270.00
Allahwala Town Flats	66,060.00	65,880.00
	<u>3,828,139.00</u>	<u>3,767,292.00</u>
19 Subscriptions		
Life Membership Fee	18,630.00	15,295.00
Membership, forms & Cards Sale	1,535.00	3,056.00
Membership List Book	21,500.00	12,300.00
	<u>41,665.00</u>	<u>30,651.00</u>

Z.A.SHAIKH CO.

	2015 Rupees	2014 Rupees
11		
Work in Progress		
A.K.A.R.Girls College	138,450.00	138,450.00
Community Centre	-	414,857.00
New Qabrustan Land	7,784,549.00	7,784,549.00
	<u>7,922,999.00</u>	<u>8,337,856.00</u>
12		
Loans		
Jamiyat Educational Board	4,850,000.00	4,450,000.00
Begum Haji Yousuf Hospital	-	2,200,000.00
Loan for Purchase Of Dialysis Machines	-	267,500.00
AKAR Hospital	1,465,000.00	425,000.00
Servic Van	864,400.00	-
Community Welfare Project	1,204,498.00	-
Qabrustan	260,000.00	-
Asia Maryam Batla Hospital	160,600.00	-
M.Y Chandi Wala Clinic	948,775.00	-
Jamiyat Sabira Clinic	168,000.00	-
Bilques Memorial Hospital	128,980.00	-
	<u>10,050,253.00</u>	<u>7,342,500.00</u>
13		
Receivable from Sub-Committee/Funds		
Saudagar	(2,946.24)	476,207.76
Jamiyat Health Council	-	6,598,123.51
Qabrustan	970,920.06	970,605.06
Service Van	1,262,108.89	1,262,108.89
Masajid	2,028,542.45	2,028,542.45
Jamiyat Educational Board	942,226.15	947,226.15
H.M.Yousuf Sidliqi M. Fund	336,712.50	542,996.00
Community Welfare Project	1,096,027.00	1,096,027.00
Asia Maryam Batla Hospital	-	22,610.00
Abdul Khaliq Abdul Razzaq Hospital	350,197.00	175,197.00
M.Y Chandi Wala Clinic	130,000.00	-
Peetal Wala Trust	192,863.55	-
	<u>7,306,651.36</u>	<u>14,119,643.82</u>
14		
Account Receivable		
Allottees Of 14 Houses A.K.A.W.Town	1,690.00	1,690.00
Allottees Of 20 Plinths A.K.A.W.Town	43,650.00	43,650.00
Rent Receivable	1,180,276.00	1,258,957.00
Staff Treatment Recoverable	-	4,574.00
Miscellaneous	460.00	460.00
Profit From Banks	241,612.68	772,596.72
Profit Receivable on Investment	1,120,514.76	-
Qarz-e-Hasna Recoverable (Note# 5.2)	467,500.00	396,900.00
	<u>3,055,703.44</u>	<u>2,478,827.72</u>
15		
Pre-payment, Advances, Deposits & Other Receivable		
Advance towards Staff	806,013.00	1,344,608.00
Advance towards AKAR Staff	408,820.00	280,200.00
Other Advances		
Advance-Repair of Schools	31,550.00	31,550.00
Advance-Mr.Mansoor Ahmed	20,000.00	80,000.00
Advance-Mr.Abdul Rehman	4,000.00	-
Advance - Porvven Akhtar	20,000.00	-
Advance-Faizan Bros	-	50,000.00
Advance-Renovation Jamiyat House	112,520.00	112,520.00
	<u>188,070.00</u>	<u>274,070.00</u>

CENTRAL OFFICE
NOTE NO. 10
OPERATING ASSETS

Z.A. SHAIKH CO.

ITEM	COST		As on 30/06/2015	RATE	DEPRECIATION		Accumulated 30/06/2015	W.D.V. AS ON 30/06/2015
	As on 01/07/2014	Addition/ Deletion			Adjustments	FOR THE YEAR		
J.H. No. 1 (A.K.A.R. Hospital)	210,955.94	-	210,955.94	5%	113,221.91	4,886.70	118,108.61	92,847.33
J.H. No. 2 (H.M.Y. Hall)	3,135,071.07	-	3,135,071.07	5%	867,371.05	113,375.00	980,946.05	2,154,125.02
J.H. No. 3 (B.H.Y. Hospital)	8,539,043.62	-	8,539,043.62	5%	4,432,250.17	205,339.67	4,637,589.84	3,901,453.78
J.H. No. 5 (Commercial Building)	78,106.79	-	78,106.79	5%	41,920.60	1,809.31	43,729.91	34,376.88
J.H. No. 6 (Commercial Building)	93,047.61	-	93,047.61	5%	49,939.45	2,155.41	52,094.85	40,952.76
J.H. No. 7 (Isma'il A.W. School)	326,982.71	-	326,982.71	5%	175,494.49	7,574.41	183,068.90	143,913.81
J.H. No. 8 (H.B.L. Building)	205,635.40	-	205,635.40	5%	110,366.32	4,763.45	115,129.78	90,505.62
J.H. No. 9 (Rashidia Library)	16,036.50	-	16,036.50	5%	8,606.92	371.48	8,978.40	7,058.10
J.H. No. 10 (Plot Community Centre)	58,200.81	6,066,987.00	6,125,187.81	5%	31,236.89	304,697.55	335,934.44	5,789,253.37
J.H. No. 11 (Shamm Masjid)	1,675,035.78	-	1,675,035.78	5%	899,006.40	38,801.47	937,807.87	737,227.91
J.H. No. 12 (Khudeja Market)	156,727.00	-	156,727.00	5%	84,116.76	3,630.51	87,747.28	68,979.72
J.H. No. 13 (F.E.K. Hospital)	374,343.75	-	374,343.75	5%	200,913.58	8,671.51	209,585.09	164,758.66
J.H. No. 14 (Qamar Naei Hospital)	748,948.61	-	748,948.61	5%	401,967.30	17,349.07	419,316.36	329,632.25
J House (Faran Society)	54,794,165.00	-	54,794,165.00	5%	18,215,761.46	1,828,920.18	20,044,681.63	34,749,483.37
Muhammad Arif G.W.W. School	2,625,105.00	-	2,625,105.00	5%	1,408,916.87	60,809.41	1,469,726.27	1,155,378.73
Allahwala Town Shops	1,994,600.00	-	1,994,600.00	5%	828,775.20	58,291.24	887,066.44	1,107,533.56
Allahwala Town Flat	2,548,572.00	-	2,548,572.00	5%	1,119,407.02	71,458.25	1,190,865.27	1,357,706.73
Asia Maryum Badia Maternity Home	2,032,748.50	-	2,032,748.50	5%	1,090,993.95	47,087.73	1,138,081.68	894,666.82
Isma'il Allahwala Girls College	6,341,935.00	-	6,341,935.00	5%	2,915,006.45	171,346.43	3,086,352.88	3,255,582.12
Service Van Garage	12,868.10	-	12,868.10	10%	10,218.68	264.94	10,483.62	2,384.48
Nawab Estate Office	600,000.00	637,500.00	1,237,500.00	5%	58,944.87	53,927.76	212,872.62	1,024,627.38
Computers & Accessories	1,097,915.00	140,076.00	1,237,991.00	30%	926,830.73	93,348.08	1,020,178.81	217,812.19
Central Office Furniture	286,037.40	42,708.00	328,745.40	10%	109,442.34	21,930.31	131,372.64	197,372.76
Office Furniture & Fixtures (Nawab Estate)	1,606,768.00	-	1,606,768.00	10%	1,113,978.57	49,278.94	1,163,257.51	443,510.49
Air Conditioner	130,530.00	107,000.00	237,530.00	30%	120,951.84	34,972.85	155,926.69	81,603.31
Motor Water Pump (J.H.No 13)	3,150.00	-	3,150.00	10%	2,501.44	64.86	2,566.30	583.70
Motor Water Pump (Office)	19,670.00	-	19,670.00	10%	10,909.57	876.04	11,785.61	7,884.39
Motor Water Pump (AKAWT Flats)	4,777.00	-	4,777.00	10%	2,492.18	228.48	2,720.66	2,056.34
Central Office Equipments	198,197.30	56,381.00	254,578.30	10%	101,077.24	15,350.11	116,427.34	138,150.96
Electric Generators	420,200.00	-	420,200.00	10%	241,608.35	17,859.16	259,467.52	160,732.48
Photostat Machine	35,235.00	-	35,235.00	30%	33,203.77	609.37	33,813.14	1,421.86
Refrigerator	21,950.00	-	21,950.00	30%	20,684.63	379.61	21,064.24	885.76
Multimedia	40,000.00	-	40,000.00	30%	30,396.00	2,881.20	33,277.20	6,722.80
Digital Camera	10,800.00	-	10,800.00	30%	2,926.80	787.32	3,714.12	7,085.88
Time Machine	117,000.00	-	117,000.00	30%	107,364.55	2,890.64	110,255.18	6,744.82
Suzuki Pick Up	344,000.00	-	344,000.00	20%	286,286.38	11,542.72	297,829.10	46,170.90
Hi-Roof	404,000.00	(404,000.00)	-	20%	336,220.05	(336,220.05)	(0.00)	0.00
Service Vans	12,240,000.00	-	12,240,000.00	20%	10,180,596.74	411,880.65	10,592,477.39	1,647,522.61
Ambulance (B.H.Y.)	849,000.00	-	849,000.00	20%	524,140.74	64,971.85	589,112.60	259,887.40
Ambulance (Bilques M Hosp)	404,000.00	(404,000.00)	-	20%	249,414.45	(249,414.45)	(0.00)	-
Ambulance (Bilques M Hosp) New	707,365.00	-	707,365.00	20%	565,892.00	141,473.00	707,365.00	0.00
Staff Mobiles	-	-	-	30%	(0.00)	-	(0.00)	-
TOTAL 2015	104,801,358.89	6,930,017.00	111,751,375.89		47,565,664.68	(585,634.50)	50,856,386.84	60,894,489.05
TOTAL 2014	104,743,821.89	57,537.00	104,801,358.89		43,971,445.22	77,000.05	47,565,664.68	57,235,694.21

	2015 Rupees	2014 Rupees
7 Payable to Sub-Committee		
Imdad Sub-Committee	2,886,017.51	(213,982.00)
Begum Haji Yousuf Hospital	-	1,538,726.10
Pectal Wala Trust	-	246,646.40
Rashidia Library	118,527.15	118,526.65
Khudeja Market	-	16,741.00
H.Fayyaz-ud-Din Ahmed Fund	2,966,430.69	2,908,788.00
Jamiyat Sabra Clinic	-	450.00
Bilquees Memorial Hospital	-	40,150.00
Jamiyat Health Council	265,595.00	-
Waqf Hafiz Muhammad Tahir Board	550,000.00	-
Abdul Khaliq A. W.T.Housing Project	42,245,274.13	42,305,578.00
	<u>49,031,844.48</u>	<u>46,961,624.15</u>
8 Advance Rent & Deposits		
Advance Rent	33,671.00	24,050.00
Deposits		
Tenant Security Deposits	64,000.00	64,000.00
A.W. Packages	210,000.00	210,000.00
Muhammad Tahir	100,000.00	100,000.00
Time Medico	1,000,000.00	1,000,000.00
Qarz-e-Miadi Security Deposit	50,000.00	-
Staff Security Deposit	30,000.00	-
Shops Abdul Khaliq Allahwala Town	150,000.00	185,000.00
	<u>1,604,000.00</u>	<u>1,559,000.00</u>
	<u>1,637,671.00</u>	<u>1,583,050.00</u>
9 Accrued Expenses & Other Paybles		
Accrued Expenses	340,725.00	1,145,707.00
With-holding Tax	-	1,835.00
Suspense	-	16,400.00
	<u>340,725.00</u>	<u>1,163,942.00</u>

5.8 Mukhtus Funds

General Mukhtus Fund	-
Mukhtus for Yad-e-Raftgan	-
Mukhtus for B.H.Y Hospital	100,000.00
Mukhtus Fund-Central Office	-
Mukhtus for A.K.A.W.Town	-
Mukhtus for Ismail Allahwala Schools Students	-
Mukhtus for Ismail Nanitalwala Schools Students	-
Mukhtus for Laltain Wala Trust	500,000.00
Mukhtus for Flat Repairs	-
Mukhtus for Jamiyat Sabra Clinic	-
Mukhtus Fund for Flood Relief	154,000.00
Mukhtus Fund for Masajid-o-Mardarsa (Salary)	-
Mukhtus Fund for Jamiyat Education Board	-
Mukhtus for B.H.Y Hospital Medicine (Non-Zakati)	-
BHY Dialysis	16,000.00
Sewerage for Public	-
Mukhtus for Rashaan	3,000.00
Mukhtus for widow women	-

2015 Rupees	2014 Rupees
-	128,250.00
-	20,000.00
100,000.00	100,000.00
-	424,000.00
-	500.00
-	10,000.00
-	2,500.00
500,000.00	500,000.00
-	45,000.00
-	7,132.00
154,000.00	154,000.00
-	-
-	103,000.00
-	111,286.00
16,000.00	70,000.00
-	103,400.00
3,000.00	-
-	15,000.00
773,000.00	1,794,068.00

5.9 Staff Welfare Fund

Moccen-ur-Rahman	72,338.00	-
Abdul Azeem	902,494.00	789,805.00
Sohail Ahmed	460,945.00	621,298.00
M.A.Ghani Azhar	-	541,420.00
Mahmood-ur-Rehman	325,487.00	267,857.00
Muhammad Yousuf	173,375.00	144,781.00
Akhlaq Ahmed	-	359,831.00
Muhammad Ali	10,996.00	10,996.00
Ehsan-ul-Karim	134,079.00	97,487.00
Nadeem Akhtar	618,026.00	542,335.00
Muhammad Ateeq	510,464.00	440,526.00
Feroz Khan	2,666.00	2,666.00
Muhammad Ahmed	218,601.00	170,700.00
Muhammad Shakeel	108,849.00	87,219.00
Danish Jameel	129,619.00	102,865.00
David Marshall	-	95,346.00
Khurram Saleem	126,476.00	95,104.00
Zeeshan-ur-Rehman	112,075.00	88,779.00
Muhammad Qasim	107,137.00	81,883.00
Abbas Ali Younus	62,138.00	62,138.00
Muhammad Asif Arif	86,647.00	69,371.00
Abdullah Qamar	78,371.00	58,220.00
Zis-ur-Rehman Shamsi	269,829.00	206,545.00
Undistributed	2,417.67	9.32
Muhammad Saleem Zai	7,252.00	7,252.00
SWF AKAR Hospital	2,367,893.41	2,114,573.76
Muhammad Rizwan	51,893.00	36,606.00
Kashif Naz	-	108,936.00
Muhammad Rameez	17,881.00	-

6,957,949.08 7,204,549.08

6

Accumulated Surplus

Opening Balance	35,569,515.15	15,820,975.29
Prior Year Adjustments	560.00	(60,000.00)
Surplus for the year	93,431.80	19,929,217.42
	35,663,506.95	35,690,192.71
Less: Receivable from JHC written off	6,849,418.51	-
	28,814,088.44	35,690,192.71
Less: Appropriations		
Youth League Fund	-	40,613.88
Tafimi Fund (Non-Zakat)	-	80,063.68
	-	120,677.56
	28,814,088.44	35,569,515.15

	2015 Rupees	2014 Rupees
5.1 Khairat Fund		
Opening Fund	1,532,343.21	1,496,743.21
Donations	10,000.00	35,600.00
Skin & Hides Sale Proceeds	3,176,343.00	2,592,712.00
Total Fund	4,718,686.21	4,125,055.21
Payments		
Grant to Talimi Fund	3,176,343.00	2,592,712.00
Closing Balance	1,542,343.21	1,532,343.21
5.2 Qarz-e-Hasna Fund		
Opening Fund	930,078.00	930,078.00
Donations	-	-
Total Qarz-e-Hasna Fnd	930,078.00	930,078.00
Miadi Fund	13,000.00	13,000.00
Total Fund available for Distribution	943,078.00	943,078.00
less:		
Qarz-e-Hasna Recoverable		
Opening Balance	396,900.00	519,050.00
Issued during the year	500,000.00	50,000.00
Total	896,900.00	569,050.00
Less: Recoveries During the year	429,400.00	172,150.00
Balance Recoverable	467,500.00	396,900.00
Balance available for distribution	475,578.00	546,178.00
5.3 Talimi Fund		
Opening Balance	5,598,690.46	7,012,126.96
Prior Years Adjustments	-	2,672,769.50
Donations	632,858.00	-
Donations-zakat mukhtus	6,000,000.00	4,574,185.00
Grant From Khairat Fund	3,176,343.00	2,592,712.00
	15,407,891.46	16,851,793.46
Talimi Wazaif Distribution	11,744,318.00	11,253,103.00
Closing Balance	3,663,573.46	5,598,690.46
5.4 Talimi Fund (Non-Zakat)		
Opening Balance	1,354,164.68	1,275,993.00
Donation	500,000.00	-
Income from N.I.T	-	148,433.68
	1,854,164.68	1,424,426.68
Talimi Wazaif Distribution	89,694.00	70,262.00
Closing Balance	1,764,470.68	1,354,164.68
5.5 Marriage Fund (Non-Zakat)		
Opening Balance	608,599.00	583,599.00
Donations	-	25,000.00
Total Fund	608,599.00	608,599.00
Imdad For Marriages	-	-
Closing Balance	608,599.00	608,599.00
5.6 Merit Scholarship		
Opening Balance	408,600.00	161,600.00
Donations	176,000.00	2,990,500.00
Total Fund	584,600.00	3,152,100.00
Scholarship Distribution	438,875.00	2,743,500.00
Closing Balance	145,725.00	408,600.00
5.7 Boulten Market Affectees Fund		
Opening Balance	614,494.00	263,768.00
Receipts		
Donations in Pak Rupees	66,000.00	348,000.00
Exchange Gain/(Loss)	(2,466.00)	2,726.00
Balance	678,028.00	614,494.00

3

Capital Fund

	2015 Rupees	2014 Rupees
Jamiyat House No. 1	199,568.47	199,568.47
Jamiyat House No. 2	3,136,201.67	3,136,201.67
Jamiyat House No. 3	7,910,432.16	7,910,432.16
Jamiyat House No. 5	78,106.79	78,106.79
Jamiyat House No. 6	93,047.61	93,047.61
Jamiyat House No. 7	332,514.50	332,514.50
Jamiyat House No. 8	122,642.00	122,642.00
Jamiyat House No. 9	16,036.50	16,036.50
Jamiyat House No. 11	1,566,636.60	1,566,636.60
Jamiyat House No. 12	150,000.00	150,000.00
Jamiyat House No. 13	315,751.00	315,751.00
Jamiyat House No. 14	766,646.00	766,646.00
M.Arif Glassware Wala School	2,380,380.00	2,380,380.00
Allahwala Town Shops Fund	1,545,700.00	1,545,700.00
Ismail Allahwala Girls College	6,300,000.00	6,300,000.00
Girls College A.K.A.W.Town	600,000.00	600,000.00
Asia Marium Batla M/Home	1,533,005.00	1,533,005.00
Jamiyat House (Faran Society)	53,292,800.00	53,292,800.00
Qabrstan Land Fund	7,888,750.00	7,888,750.00
Ambulance Fund	1,653,000.00	1,653,000.00
Service Van No. 2 Fund	198,000.00	198,000.00
Suzuki Ambulance Fund	35,000.00	35,000.00
Service vans Fund	12,100,000.00	12,100,000.00
Suzuki Pick Up Fund	344,000.00	344,000.00
Hi-Roof Fund	404,000.00	404,000.00
Generator Fund	420,200.00	420,200.00
Computer Fund	42,000.00	42,000.00
Multimedia & Accessories Fund	40,000.00	40,000.00
Total	103,464,418.30	103,464,418.30

1

Reserve Fund

Extention of J.H.No. 3	1,676,000.00	1,676,000.00
Acquisition of New Office	900,000.00	900,000.00
Reserve for Bank Profits (Non-Zakati)	-	-
Establishment of New Office	1,500,000.00	1,500,000.00
Computer Installation	300,000.00	300,000.00
Reserve for A.K.A.R. Girls College	10,000,000.00	10,000,000.00
Reserve for B.H.Y. Hospital	8,672,380.00	8,672,380.00
Fair Market Reserve	-	-
Total	23,048,380.00	23,048,380.00

Other Funds

Khairat Fund	5.1	1,542,343.21	1,532,343.21
Qarz-e-Hasna Fund	5.2	930,078.00	930,078.00
Qarz-e-Hasna Fund Miadi	5.2	13,000.00	13,000.00
Talimi Fund	5.3	3,663,573.46	5,598,690.46
Talimi Fund (Non-Zakat)	5.4	1,764,470.68	1,354,164.68
Marriage Fund (Non-Zakat)	5.5	608,599.00	608,599.00
Merit Scholarship Funds	5.6	145,725.00	408,600.00
Boulten Market Affectedes Fund	5.7	678,028.00	614,494.00
Mukhtus Funds	5.8	773,000.00	1,794,068.00
Abadkari Fund		15,550,300.00	15,550,300.00
Staff Welfare Fund	5.9	6,957,949.08	7,204,549.08
Youth League Fund		348,452.83	348,452.83
Allah Wastey Fund		1,982,626.70	1,982,626.70
A.K.S.A. Industrial Home		1,021,972.00	1,021,972.00
Mardam Shumari		110,420.00	110,420.00
Farahni-e-Rozgar		2,000.00	2,000.00
Total		36,092,537.96	39,074,357.96

CENTRAL OFFICE
Notes to the Accounts
For The Year Ended June 30, 2015

1. Legal Status and Operations:

The Jamiyat was formed in Pakistan in 1948 as a Social, Welfare, and Charitable Institution. It is principally engaged in the fields of education, health, social and economical uplift of public in general, and Punjabi Saudagar Brathery in particular. It is registered under Societies Act 1860 and the Voluntarily Social Welfare Ordinance 1961, whereas approved under Sec 2(36) of Income Tax Ordinance 2001.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities(MSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of interceded purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.6 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.7 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.8 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.9 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
CENTRAL OFFICE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2015.

	2015 Rupees	2014 Rupees
Cash Flow From Operating Activities		
Surplus	93,431.80	19,929,217.42
	93,431.80	19,929,217.42
Adjustments For Non Cash Charges		
Depreciation	3,876,856.66	3,671,219.51
Prior year Adjustments	560.00	(60,000.00)
Impairment of Assets	-	7,349.95
Receivable from JHC written off	(6,849,418.51)	-
	(2,972,001.85)	3,618,569.46
Surplus/(Deficit) before changing in Working Capital	(2,878,570.05)	23,547,786.88
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	6,812,992.46	(30,714.33)
Account Receivable	(576,875.72)	(828,283.72)
Advances, Deposits, Prepayments & Other Receivables	495,975.00	(2,514,140.00)
	6,732,091.74	(3,373,138.05)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	2,070,220.33	(2,337,225.24)
Advance Rent & Deposits	54,621.00	(1,448,966.00)
Expenses Payable	(823,217.00)	(490,589.00)
	1,301,624.33	(4,276,780.24)
Cash Generated From Operating Activities	5,155,146.02	15,897,868.59
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(7,535,651.50)	(141,887.00)
Work In Progress	414,857.00	(235,242.00)
Loans	(2,707,753.00)	(725,000.00)
Investments	(20,000,000.00)	17,163,639.92
Cash flow from (used in) Investing Activities	(29,828,547.50)	16,061,510.92
Cash Flow From Financing Activities		
Capital Fund	-	168,690.00
Reserve for Bank Profits (Non-Zakati)	-	(159,485.00)
Other Funds	(2,981,820.00)	162,592.39
Cash flow from/ (used in) Financing Activities	(2,981,820.00)	171,797.39
Net Increase / (Decrease) in Cash and Cash Equivalents	(27,655,221.48)	32,131,176.90
Cash and Cash Equivalents at the beginning of the year	38,732,349.02	6,601,172.12
Cash and Cash Equivalents at the end of the Year	11,077,127.54	38,732,349.02


Finance Manager


Office Secretary


Nazim Finance

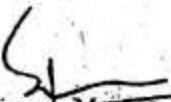

Hon. Treasurer


Hon. General Secretary

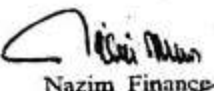

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
CENTRAL OFFICE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2015

	Notes	2015 Rupees	2014 Rupees
INCOME			
Rental Income	18	3,828,139.00	3,767,292.00
Subscriptions	19	41,665.00	30,651.00
Annual Report		387,000.00	387,500.00
Misc. Income	20	116,966.10	2,050.00
Donations	21	2,407,090.00	1,638,400.00
Inter Institutional Contributions	22	997,234.60	352,310.60
		<u>7,778,094.70</u>	<u>6,178,203.60</u>
EXPENDITURES			
Administrative & General Expenses	23	15,516,797.46	14,718,069.46
Skin/Hides Collection Expenses		991,772.00	656,529.00
Function & Sports day Expenses		324,682.00	145,725.00
Masalihati Board Expenses		6,000.00	7,200.00
Inter Institutional Grants	24	-	500,000.00
		<u>16,839,251.46</u>	<u>16,027,523.46</u>
Net Surplus/(Deficit) from Operating Activities		(9,061,156.76)	(9,849,319.86)
Other Income			
Income From Financial Activities	25	8,474,254.06	29,778,537.28
Gain on Disposal of Fixed Assets	26	680,334.50	-
		<u>93,431.80</u>	<u>19,929,217.42</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI**CENTRAL OFFICE****BALANCE SHEET AS AT JUNE 30, 2015**

	Notes	2015 Rupees	2014 Rupees
<u>FUNDS & LIABILITIES</u>			
Funds			
Capital Funds	3	103,464,418.30	103,464,418.30
Reserve Funds	4	23,048,380.00	23,048,380.00
Other Funds	5	36,092,537.96	39,074,357.96
		162,605,336.26	165,587,156.26
Accumulated Surplus	6	28,814,088.44	35,569,515.15
Current Liabilities			
Inter Institutional Payables	7	49,031,844.48	46,961,624.15
Advance Rent & Deposits	8	1,637,671.00	1,583,050.00
Accrued Expenses & Other Paybles	9	340,725.00	1,163,942.00
		51,010,240.48	49,708,616.15
		<u>242,429,665.18</u>	<u>250,865,287.56</u>
<u>ASSET</u>			
Operating Assets	10	60,894,489.05	57,235,694.21
Goodwill-Rashidia Library		9,200.00	9,200.00
Work in Progress	11	7,922,999.00	8,337,856.00
Loans	12	10,050,253.00	7,342,500.00
Current Assets			
Inter Institutional Receivables	13	7,306,651.36	14,119,643.82
Account Receivable	14	3,055,703.44	2,478,827.72
Advances, Deposits, Prepayments & Other Receivables	15	4,113,241.79	4,609,216.79
Investments	16	138,000,000.00	118,000,000.00
Cash & Bank Balance	17	11,077,127.54	38,732,349.02
		163,552,724.13	177,940,037.35
		<u>242,429,665.18</u>	<u>250,865,287.56</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President



REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI - **CENTRAL OFFICE** as at 30th June, 2015,. Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the Central Office as at 30th June, 2015 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
D A T E D : 14 NOV. 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH



Jamiyat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of

CENTRAL OFFICE

Imdad Sub Committee

Saudagar Sub Committee

Qabrustan & Service Van Sub Committee

Community Welfare Project

Rashidia Library Sub Committee

Khadeja Market Sub Committee

Masajid-o-madarsa Sub Committee

Peetal Wala Trust

Haji Muhammad Yousuf Siddiqui Memorial Fund

Haji Fayyaz Ud Din Ahmed Fund

Waqf Hafiz Muhammad Tahir Board

AUDIT REPORT

2013-2015



Statement of Accounts For
The Year Ended June 30-2015

AUDIT REPORT
2013-2015



AUDITED BY:

Z.A. SHAIKH & CO.

Chartered Accountant

259-260, PANORMA CENTER,
FATIMA JINNAH ROAD, KARACHI
P: 021-35210577-35673529, F: 021-35676591

جنت میں گھر بنائیں

آپ سے پُر زور اپیل ہے کہ ہم اور آپ جس طرح اپنے گھر کے اخراجات کے لیے ہر ماہ رقم خرچ کرتے ہیں اور علیحدہ سے رقم مختص کر دیتے ہیں، اسی طرح اپنی آمدنی میں سے ایک مخصوص رقم جمعیت کے زیر انتظام مساجد کے اخراجات کے لیے بھی مخصوص فرمادیں۔ اس کی جزا یقیناً اللہ تعالیٰ عطا فرمائے گا اور بے شک اللہ بہترین جزا عطا کرنے والا ہے۔

یقین ہے کہ آپ ہماری اپیل پر مساجد و مدارس کے اخراجات کے لیے دستِ تعاون دراز کریں گے۔ براہ کرم آپ جو بھی مالی تعاون کرنے کے خواہش مند ہوں، دفتر جمعیت میں نوٹ کرادیں، دفتر سے ہر ماہ وصولیابی کا اہتمام کر لیا جائے گا یا براہ راست اکاؤنٹ نمبر 9-02-1061-0081-000598 بینک الحبیب لمیٹڈ دہلی کالونی براج میں جمع کرادیں۔ جزاک اللہ

اراکین سب کمیٹی

- ۱۔ جناب خلیفہ انوار احمد ٹینٹ والے (ناظم)
- ۲۔ شیخ ابرار احمد کلکتہ والے (نائب ناظم)
- ۳۔ جناب عبدالناصر سلام
- ۴۔ جناب محمد یوسف کتب فروش
- ۵۔ جناب خرم شہزاد
- ۶۔ جناب سلطان صلاح الدین بمبئی والے
- ۷۔ جناب عبدالرحمن تولیہ والے
- ۸۔ جناب محمد یامین گھڑی والے
- ۹۔ جناب محمد شکیل لاہور والے
- ۱۰۔ جناب آفتاب احمد شیشے والے
- ۱۱۔ جناب صغیر چین والے
- ۱۲۔ جناب نواب الدین سوت والے
- ۱۳۔ جناب جناب احمد ٹینٹ والے
- ۱۴۔ جناب صلاح الدین پریس والے
- ۱۵۔ جناب آفتاب احمد موتی والے

شیخ محمد سلیم فاروقی
(آنریری جنرل سکریٹری)

شیخ خلیفہ انوار احمد ٹینٹ والا
(خادم مساجد و مدارس)

	2014 Rupees	2013 Rupees
10 Work in Progress		
Cost of Land & Construction Sec 31A & B	90,128,104.32	90,128,104.32
Cost of Construction Sec 31G	96,347,062.55	96,347,062.55
Cost of Land & Construction For School(St#4)	21,814,708.00	21,814,708.00
	<u>208,289,874.87</u>	<u>208,289,874.87</u>
11 Deferred Cost		
Legal Expenditures (Sec# 30)	795,687.50	795,687.50
Survey & Other Expenses (Sec 39A & B)	16,884.00	16,884.00
	<u>812,571.50</u>	<u>812,571.50</u>
12 Loans		
Qabrstan Sub-Committee	506,383.00	506,383.00
Masajid Sub-Committee	86,462.00	42,462.00
Jamiyat Educational Board	384,000.00	384,000.00
Service Van Sub-Committee	4,480,000.00	830,000.00
Community Welfare Project	2,540,000.00	490,000.00
Bilquees Memorial Hospital	150,000.00	400,000.00
Begum Haji Yousuf Hospital	311,205.00	311,205.00
Abdul Khaliq Abdul Razzak Hospital	1,757,900.00	682,900.00
	<u>10,215,950.00</u>	<u>3,646,950.00</u>
13 Inter Institutional Receivables		
Central Office	42,305,578.13	42,356,654.13
	<u>42,305,578.13</u>	<u>42,356,654.13</u>
14 Advances, Deposits & Receivables		
Advances	485,730.00	491,230.00
Instalment Receivable	-	32,000.00
Advance Tax	21,104.93	20,982.19
	<u>506,834.93</u>	<u>544,212.19</u>
15 Cash & Bank Balances		
Meezan Bank	8,093,709.74	2,877,679.67
HBL Islamic	-	50.88
UBL Ameen	105.76	103.18
	<u>8,093,815.50</u>	<u>2,877,833.73</u>
16 Transfer Fee		
Transfer Fee	1,583,350.00	933,050.00
Sale of Application Forms	14,400.00	28,000.00
Duplicate Paper Fee	20,000.00	10,000.00
	<u>1,617,750.00</u>	<u>971,050.00</u>
17 Salaries and Benefits		
Salaries & Allowances	1,378,458.00	1,216,235.00
Staff Medical Treatment	34,012.00	22,407.00
	<u>1,412,470.00</u>	<u>1,238,642.00</u>
18 Administrative & General Expenditure		
Conveyance	-	1,020.00
Electric Charges	9,069.00	11,572.00
Mobile Charges	-	2,100.00
Postage & Stamps	-	240.00
Repair of Water Line	65,853.00	31,320.00
Electric Maintenance Charges	-	411,277.00
Demarkation Expenses	-	4,490.00
Main Hole Expenses	88,400.00	-
Repair of Instruments & Equipments	17,800.00	2,800.00
Repair & Maintenance of Flats	10,772.00	-
Earth Filling Charges	22,500.00	-
Computer Maintenance & Accessories	-	2,650.00
Cleaning	1,259,631.00	-
Spray Expenses	48,612.00	57,781.00
Printing & Stationery	4,500.00	11,840.00
Publicity & Advertisement	-	10,250.00
Audit Fee	20,400.00	15,400.00
Legal Fee	16,129.00	40,000.00
Community Security Expenses	506,000.00	456,000.00
Bank Charges	330.31	574.12
Misc. & General Expenses	67,200.44	5,965.00
Depreciation	55,826.94	24,315.58
	<u>2,193,023.69</u>	<u>1,089,594.70</u>

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

ABDUL KHALIQ ALLAHWALA TOWN
Note No. 9
OPERATING ASSETS

Z.A. SHAIKH CO.

ITEM	COST		As on 30/06/2014	RATE	Accumulated 01/07/2013	DEPRECIATION		W.D.V. AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion				Adjustments	FOR THE YEAR	
Sump Pump	-	430,000.00	430,000.00	10%	-	-	43,000.00	387,000.00
Spray Machine	80,000.00	-	80,000.00	10%	60,792.00	-	1,920.80	17,287.20
Computer	97,750.00	-	97,750.00	30%	81,321.16	-	4,928.65	11,500.19
Furniture & Fixture	33,460.00	-	33,460.00	10%	13,702.20	-	1,975.78	17,782.02
Diesel Engine Pump	30,982.00	-	30,982.00	10%	12,687.44	-	1,829.46	16,465.11
Motor Water Pump	23,979.00	-	23,979.00	10%	9,819.64	-	1,415.94	12,743.42
Photostat Machine	45,000.00	-	45,000.00	10%	37,436.85	-	756.32	6,806.84
TOTAL 2014	311,171.00	430,000.00	741,171.00		215,759.29		55,826.94	469,584.77
TOTAL 2013	311,171.00	-	311,171.00		191,443.71		24,315.58	95,411.71

Abdul Khatiq Allahwala Town Housing Project
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

The project was established by the resolution of the Managing Committee in 1986, to carry out, establishment and development of town.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities(MSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Funds		
Hasool-e-Arazi-o-Abadkari	96,035,943.00	96,035,943.00
Tamirat Fund Sec 31A & B		
Hasool-e-Arazi-o-Abadkari	34,000,000.00	34,000,000.00
Tamirat Fund Sec 31G	637,900.00	637,900.00
Hasool-e-Arazi-o-Abadkari Fund	44,080,000.00	40,265,000.00
Development Fund	32,535.00	32,535.00
A.K.A.W.T. Masjid Fund	110,000.00	110,000.00
Masjid Fund General	174,896,378.00	171,081,378.00
4 Accumulated Surplus/ (Deficit)		
Opening Balance	10,578,345.85	10,284,831.65
Prior Year Adjustment	(1,127,125.00)	
For the Year	(736,752.43)	293,514.20
Closing Balance	8,714,468.42	10,578,345.85
5 Advances & Deposits		
Collection for Utilities Sec 31A & B	20,380.28	5,380.28
Collection for Utilities Sec 31G	2,500.00	2,500.00
Lease	220,000.00	270,000.00
Booking of Plots 31-G	114,918,200.00	114,864,200.00
	115,161,080.28	115,142,080.28
5.1 Collection for Utilities Sec 31A & B		
Opening Balance	6,184,311.00	6,166,576.00
Additions During the Year	15,000.00	17,735.00
	6,199,311.00	6,184,311.00
Less: Utility Expenditure	6,178,930.72	6,178,930.72
	20,380.28	5,380.28
6 Inter Institutional Payables		
Imdad Sub-Committee	68,000.00	-
	68,000.00	-
7 Accrued Expenses & Other Paybles		
Accrued Expenses	145,189.00	112,580.00
With-holding Tax	41.00	71.00
Retention Money	38,160.00	38,160.00
Payable to Register Members	266,900.00	266,900.00
Suspense	256,530.00	256,530.00
	706,820.00	674,241.00
8 Land/Plots		
Land-3000 Plots	18,820,002.00	18,820,002.00
Masjid Plot	32,535.00	32,535.00
	18,852,537.00	18,852,537.00

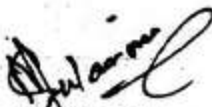
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ALLAHWALA TOWN HOUSING PROJECT
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(736,752.43)	293,514.20
	(736,752.43)	293,514.20
Adjustments For Non Cash Charges		
Depreciation	55,826.94	24,315.58
Prior year Adjustments	(1,127,125.00)	-
	(1,071,298.06)	24,315.58
Surplus / (Deficit) before changing in Working Capital	(1,808,050.49)	317,829.78
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	51,076.00	(10,411,300.00)
Advances, Deposits & Receivables	37,377.26	91,377.00
	88,453.26	(10,319,923.00)
Increase / (Decrease) in Current Liabilities		
Advances & Deposits	19,000.00	101,260.00
Inter Institutional Payables	68,000.00	-
Expenses Payable	32,579.00	45,704.00
	119,579.00	146,964.00
Cash used in Operating Activities	(1,600,018.23)	(9,855,129.22)
Cash Flow From Investing Activities		
Capital Expenditure	(430,000.00)	-
Work In Progress	-	(833,866.00)
Inter Institutional Loans	(6,569,000.00)	-
Investments	10,000,000.00	27,000,000.00
Cash from Investing Activities	3,001,000.00	26,166,134.00
Cash Flow From Financing Activities		
Funds	3,815,000.00	7,765,000.00
Inter Institutional Loans	-	(21,901,900.00)
Cash from (used in) Financing Activities	3,815,000.00	(14,136,900.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	5,215,981.77	2,174,104.78
Cash and Cash Equivalents at the bigning of the year	2,877,833.73	703,728.95
Cash and Cash Equivalents at the end of the Year	<u>8,093,815.50</u>	<u>2,877,833.73</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ALLAH WALA TOWN HOUSING PROJECT
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

	Notes	2014 Rupees	2013 Rupees
INCOME			
Transfer Fee	16	1,617,750.00	971,050.00
Misc. Income		48,000.00	57,298.00
Donation		180,000.00	570,000.00
		1,845,750.00	1,598,348.00
EXPENDITURES			
Salaries and Benefits	17	1,412,470.00	1,238,642.00
Administrative & General Expenditure	18	2,193,023.69	1,089,594.70
Inter Institutional Contributions		75,000.00	75,000.00
		3,680,493.69	2,403,236.70
Net Surplus/(Deficit) from Operating Activities		(1,834,743.69)	(804,888.70)
Other Income			
Income from Financial Activities		1,097,991.26	1,098,402.90
Net Surplus/(Deficit)		(736,752.43)	293,514.20


Finance Manager


Office Secretary


Nazim Finance



Hon. Treasurer


Hon. General Secretary


President

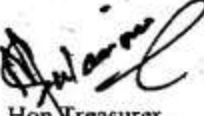
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ALLAH WALA TOWN HOUSING PROJECT
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	174,896,378.00	171,081,378.00
Accumulated Surplus/ (Deficit)	4	8,714,468.42	10,578,345.85
Current Liabilities			
Advances & Deposits	5	115,161,080.28	115,142,080.28
Inter Institutional Payables	6	68,000.00	-
Accrued Expenses & Other Paybles	7	706,820.00	674,241.00
		115,935,900.28	115,816,321.28
		<u>299,546,746.70</u>	<u>297,476,045.13</u>
ASSET			
Land/Plots	8	18,852,537.00	18,852,537.00
Operating Assets	9	469,584.77	95,411.71
Work in Progress	10	208,289,874.87	208,289,874.87
Defferred Cost	11	812,571.50	812,571.50
Inter Institutional Loans	12	10,215,950.00	3,646,950.00
Investment in MMC		10,000,000.00	20,000,000.00
Current Assets			
Inter Institutional Receivables	13	42,305,578.13	42,356,654.13
Advances, Deposits & Receivables	14	506,834.93	544,212.19
Cash & Bank Balances	15	8,093,815.50	2,877,833.73
		50,906,228.56	45,778,700.05
		<u>299,546,746.70</u>	<u>297,476,045.13</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS :

We have examined the annexed accounts of ABDUL KHALIQ ALLAHWALA TOWN HOUSING PROJECT, a project of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI comprising Balance Sheets as at 30th June, 2014, Income and Expenditure Accounts and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that: -

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the Housing Project as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :
DATED : 29 JUN 2015

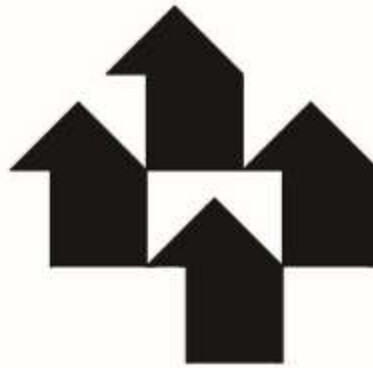
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH



Jamiyat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of



Jamiyat Housing & Development

Abdul Khaliq Allahwala Town Sec 31-A

Abdul Khaliq Allahwala Town Sec 31-B

Abdul Khaliq Allahwala Town Sec 31-G

AUDIT REPORT

2013-2014



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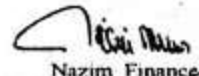
Administrative & General Expenditure

	2014 Rupees	2013 Rupees
Conveyance	25,745.00	18,120.00
Electricity Charges	28,616.00	56,179.00
Water & Sewerage	-	150.00
Telephone Charges	1,000.00	4,440.00
Internet Charges	4,800.00	-
Mobile Expenses	2,700.00	2,800.00
Electricity Maintenance	70.00	26,940.00
Repair of Office Equipments	2,095.00	5,040.00
Repair of Computer & Accessories	2,000.00	-
Repair of Furniture	1,600.00	300.00
Cleaning	2,053.00	-
Printing & Stationery	41,913.00	63,133.00
Photocopy Expenses	27,506.00	-
Security Charges	108,000.00	277,316.00
Lab Chemicals & Consumables	10,305.00	-
Function	7,680.00	-
Examination	22,458.00	28,132.00
Teaching Aid Material	-	12,000.00
Sports & Recreation	750.00	-
Entertainment	6,350.00	2,880.00
Recognition Fee	4,500.00	4,500.00
Bank Charges	2,000.00	2,311.00
Petrol for Generator	5,000.00	16,086.00
Miscellaneous & General Exp.	5,465.00	7,944.00
	312,606.00	528,271.00

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

MUHAMMAD ISMAIL NANITAL WALA GIRLSSCHOOL

Notes to the Accounts

For The Year Ended June 30, 2014.

1. Legal Status and Operations:

The School is registered with Directorate of Secondary Education Karachi. It was established in 2000, by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	2,134,375.58	1,920,625.35
Prior Year Adjustment	(56,971.00)	-
For the year	1,231,520.02	213,750.23
	3,308,924.60	2,134,375.58
4 Advance Fee & Deposits		
Advance Fee	-	720.00
Security Deposits	281,890.00	242,614.00
	281,890.00	243,334.00
5 Accrued Expenses & Other Paybles		
Accrued Expenses	267,541.00	42,182.00
With-holding Tax	-	412.00
	267,541.00	42,594.00
6 Inter Institutional Receivables		
Jamiyat Educational Board	3,563,088.10	2,224,834.08
	3,563,088.10	2,224,834.08
7 Advances, Deposits & Receivables		
Advances	11,530.00	9,250.00
Deposits	12,000.00	12,000.00
Fee Receivable	762,462.00	326,365.00
	785,992.00	347,615.00
8 Cash & Bank Balances		
Current Bank Accounts	180,420.50	75,684.50
	180,420.50	75,684.50
9 Salaries and Benefits		
Salaries & Allowances	3,485,588.00	3,653,015.00
Staff Medical Treatment	-	-
	3,485,588.00	3,653,015.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ISMAIL NANITAL WALA GIRLS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	1,231,520.02	213,750.23
Adjustments For Non Cash Charges	1,231,520.02	213,750.23
Prior Year Adjustment	(56,971.00)	-
	(56,971.00)	-
Surplus / (Deficit) before changing in Working Capital	1,174,549.02	213,750.23
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(1,338,254.02)	(829,520.23)
Advances, Deposits & Receivables	(438,377.00)	942,551.00
	(1,776,631.02)	113,030.77
Increase / (Decrease) in Current Liabilities		
Charity Account	443,315.00	(381,955.00)
Advance Fee & Deposits	38,556.00	62,279.00
Expenses Payable	224,947.00	2,889.00
	706,818.00	(316,787.00)
Cash Generated From Operating Activities	104,736.00	9,994.00
Net Increase / (Decrease) in Cash and Cash Equivalents	104,736.00	9,994.00
Cash and Cash Equivalents at the beginning of the year	75,684.50	65,690.50
Cash and Cash Equivalents at the end of the Year	180,420.50	75,684.50


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ISMAIL NANITAL WALA GIRLS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME

Fee Income		5,513,977.00	4,585,613.00
Miscellaneous Income		8,360.00	282,995.00
		5,522,337.00	4,868,608.00

EXPENDITURES

Salaries and Benefits	9	3,485,588.00	3,653,015.00
Administrative & General Expenditure	10	312,606.00	528,271.00
Share in Management Expenses of J.E.Board		492,622.98	473,571.77
		4,290,816.98	4,654,857.77

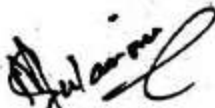
Net Surplus/(Deficit) from Operating Activities

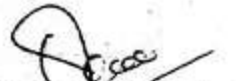
1,231,520.02	213,750.23
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Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

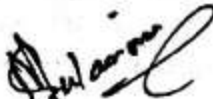
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ISMAIL NANITAL WALA GIRLS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Accumulated Surplus/ (Deficit)	3	3,308,924.60	2,134,375.58
Current Liabilities			
Charity Account		686,145.00	242,830.00
Advance Fee&Deposits	4	281,890.00	243,334.00
Accrued Expenses & Other Paybles	5	267,541.00	-42,594.00
		1,235,576.00	528,758.00
		<u>4,544,500.60</u>	<u>2,663,133.58</u>
<u>ASSET</u>			
Long term Deposits			
Endowment Fund		15,000.00	15,000.00
Current Assets			
Inter Institutional Receivables	6	3,563,088.10	2,224,834.08
Advances, Deposits & Receivables	7	785,992.00	347,615.00
Cash & Bank Balances	8	180,420.50	75,684.50
		4,529,500.60	2,648,133.58
		<u>4,544,500.60</u>	<u>2,663,133.58</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ISMAIL NANITAL WALA GIRLS SCHOOL as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

DATED : **29 JUN 2015**

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH

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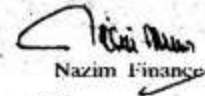
Administrative & General Expenditure

	2014 Rupees	2013 Rupees
Conveyance	22,598.00	20,452.00
Electricity Charges	124,238.00	85,574.00
Water & Sewerage	1,290.00	1,400.00
Telephone Charges	9,050.00	5,830.00
Internet Charges	17,600.00	500.00
Mobile Expenses	11,702.00	3,080.00
Postage & Stamps	80.00	-
Electricity Maintenance	15,455.00	6,434.00
Repair Of Building	10,820.00	-
Repair of Office Equipments	10,025.00	11,679.00
Repair of Computer & Accessories	10,150.00	-
Repair of Furniture	1,500.00	-
Cleaning	3,781.00	-
Computer Software Expense	84,000.00	46,850.00
Printing & Stationery	73,873.00	73,852.00
Photocopy Expenses	49,141.00	-
Publicity & Advertisement	1,145.00	-
Teacher Gown / Badges	-	15,000.00
Security Charges	180,000.00	180,000.00
Lab Chemicals & Consumables	12,471.00	-
Function	27,985.00	-
Examination	17,940.00	26,204.00
Teaching Aid Material	422.00	43,775.00
Sports & Recreation	875.00	18,365.00
Entertainment	7,937.00	3,688.00
Recognition Fee	4,500.00	4,510.00
Bank Charges	1,750.00	1,761.00
Petrol for Generator	145,000.00	21,960.00
Miscellaneous & General Exp.	20,722.00	6,436.00
	866,050.00	577,350.00

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

MUHAMMAD ARIF GLASSWAR WALA SCHOOL

Notes to the Accounts

For The Year Ended June 30, 2014

1. Legal Status and Operations:

The School is registered with Directorate of Secondary Education Karachi. It was established in 1997, by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	(3,824,743.15)	(2,621,633.38)
Prior Year Adjustment	(15,868.00)	
For the year	(1,867,686.98)	(1,203,109.77)
	<u>(5,708,298.13)</u>	<u>(3,824,743.15)</u>
4 Inter Institutional Payables		
Jamiyat Educational Board	5,490,652.59	3,323,329.61
	<u>5,490,652.59</u>	<u>3,323,329.61</u>
5 Advance Fee & Deposits		
Security Deposits	283,962.00	175,662.00
Advance Fee	-	22.00
	<u>283,962.00</u>	<u>175,684.00</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	242,735.00	17,801.00
	2,555.00	-
	<u>245,290.00</u>	<u>17,801.00</u>
7 Advances, Deposits & Receivables		
Advances	18,178.00	31,906.00
Advance Tax	12,750.00	-
Fee Receivable	835,577.00	364,115.00
	<u>866,505.00</u>	<u>396,021.00</u>
8 Cash & Bank Balances		
Current Account Balance	79,920.46	(273,610.54)
	<u>79,920.46</u>	<u>(273,610.54)</u>
9 Salaries and Benefits		
Salaries & Allowances	4,547,784.00	3,655,452.00
Staff Medical Treatment	-	-
	<u>4,547,784.00</u>	<u>3,655,452.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ARIF GLASSWARE WALA BOYS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(1,867,686.98)	(1,203,109.77)
Adjustments For Non Cash Charges	(1,867,686.98)	(1,203,109.77)
Prior Year Adjustment	(15,868.00)	-
	(15,868.00)	-
Surplus / (Deficit) before changing in Working Capital	(1,883,554.98)	(1,203,109.77)
(Increase) / Decrease In Current Assets		
Advances, Deposits & Receivables	(470,484.00)	345,287.00
	(470,484.00)	345,287.00
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	2,167,322.98	791,827.77
Charity Account	204,480.00	(219,668.00)
Advance Fee&Deposits	108,278.00	38,987.00
Expenses Payable	227,489.00	(219,385.00)
	2,707,569.98	391,761.77
Cash Generated From (used in) Operating Activities	353,531.00	(466,061.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	353,531.00	(466,061.00)
Cash and Cash Equivalents at the bigning of the year	(273,610.54)	192,450.46
Cash and Cash Equivalents at the end of the Year	79,920.46	(273,610.54)



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ARIF GLASSWARE WALA BOYS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME

Fee Income	4,033,560.00	3,323,209.00
Miscellaneous Income	5,210.00	180,055.00
	4,038,770.00	3,503,264.00

EXPENDITURES

Salaries and Benefits	9	4,547,784.00	3,655,452.00
Administrative & General Expenditure	10	866,050.00	577,350.00
Share in Management Expenses of J.E.Board		492,622.98	473,571.77
		5,906,456.98	4,706,373.77

Net Surplus/(Deficit) from Operating Activities

(1,867,686.98)(1,203,109.77)



Finance Manger


Office Secretary


Nazim Finance

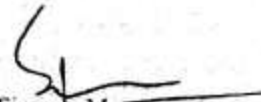

Hon. Treasurer


Hon. General Secretary


President

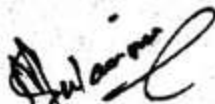
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MUHAMMAD ARIF GLASSWARE WALA BOYS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Accumulated Surplus/ (Deficit)	3	(5,708,298.13)	(3,824,743.15)
Current Liabilities			
Inter Institutional Payables	4	5,490,652.59	3,323,329.61
Charity Account		634,819.00	430,339.00
Advance Fee & Deposits	5	283,962.00	175,684.00
Accrued Expenses & Other Paybles	6	245,290.00	17,801.00
		6,654,723.59	3,947,153.61
		<u>946,425.46</u>	<u>122,410.46</u>
ASSET			
Current Assets			
Advances, Deposits & Receivables	7	866,505.00	396,021.00
Cash & Bank Balances	8	79,920.46	(273,610.54)
		946,425.46	122,410.46
		<u>946,425.46</u>	<u>122,410.46</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – MUHAMMAD ARIF GLASSWARE WALA MEMORIAL BOYS SCHOOL as at 30th June, 2014,. Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President-Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh & Co
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : **29 JUN 2015**
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

2014
Rupees2013
Rupees

10 Administrative & General Expenditure

Conveyance	16,388.00	10,143.00
Telephone Charges	20,069.00	10,940.00
Mobile Expenses	2,200.00	2,000.00
Electricity Maintenance	8,005.00	230.00
Repair of Office Equipments	2,590.00	500.00
Repair of Computer & Accessories	8,650.00	500.00
Repair of Furniture	75,280.00	-
Cleaning	1,776.00	-
Printing & Stationery	107,099.00	84,358.00
Photocopy Expenses	43,888.00	-
Lab Chemicals & Consumables	40,442.00	40.00
Function	6,730.00	-
Examination	21,842.00	25,701.00
Teaching Aid Material	210.00	54,674.00
Sports & Recreation	-	500.00
Entertainment	6,371.00	7,208.00
Recognition & Registration Fee	10,000.00	870.00
Bank Charges	2,196.60	935.60
Petrol for Generator	1,400.00	1,040.00
Miscellaneous & General Exp.	30,179.00	5,629.00
	<u>405,315.60</u>	<u>205,268.60</u>

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiat Punjabi Saudagran-e Delhi (Regd.)



Finance Manager



Office Secretary



Nazim Finance



Hon. Treasurer



Hon. General Secretary



President

NAJAM DEHLI PUNJABI GIRLS SCHOOL
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

The School is registered with Directorate of Secondary Education Karachi. It was established in 1991, by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3		
Accumulated Surplus/ (Deficit)		
Opening Balance	1,358,201.74	357,021.11
Add: Prior Year Adjustment	96,013.00	-
For the year	1,586,409.42	1,001,180.63
	<u>3,040,624.16</u>	<u>1,358,201.74</u>
4		
Advance Fee&Deposits		
Advance Fee	-	1,335.00
Security Deposits	277,997.00	259,068.00
	<u>277,997.00</u>	<u>260,403.00</u>
5		
Accrued Expenses & Other Paybles		
Accrued Expenses	226,633.00	1,110.00
With-holding Tax	1,116.00	-
	<u>227,749.00</u>	<u>1,110.00</u>
6		
Inter Institutional Receivables		
Jamiyat Educational Board	2,048,989.23	948,049.21
	<u>2,048,989.23</u>	<u>948,049.21</u>
7		
Advances, Deposits & Receivables		
Advances	9,370.00	590.00
Advance Tax	811.00	-
Fee Receivable	1,610,245.00	839,128.00
	<u>1,620,426.00</u>	<u>839,718.00</u>
8		
Cash & Bank Balances		
Current Account Balance	279,900.78	183,955.38
	<u>279,900.78</u>	<u>183,955.38</u>
9		
Salaries and Benefits		
Salaries & Allowances	4,548,863.00	3,325,323.00
Staff Medical Treatment	1,981.00	-
	<u>4,550,844.00</u>	<u>3,325,323.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM-GIRLS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	1,586,409.42	1,001,180.63
	1,586,409.42	1,001,180.63
Adjustments For Non Cash Charges		
Prior Year Adjustment	96,013.00	-
	96,013.00	-
Surplus / (Deficit) before changing in Working Capital	1,682,422.42	1,001,180.63
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(1,100,940.02)	(732,345.23)
Advances, Deposits & Receivables	(780,708.00)	97,151.00
	(1,881,648.02)	(635,194.23)
Increase / (Decrease) in Current Liabilities		
Charity Account	50,938.00	(270,838.00)
Advance Fee&Deposits	17,594.00	(89,697.00)
Expenses Payable	226,639.00	(13,465.00)
	295,171.00	(374,000.00)
Cash Generated From (used in) Operating Activities	95,945.40	(8,013.60)
Net Increase / (Decrease) in Cash and Cash Equivalents	95,945.40	(8,013.60)
Cash and Cash Equivalents at the beginning of the year	183,955.38	191,968.98
Cash and Cash Equivalents at the end of the Year	279,900.78	183,955.38

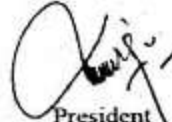

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI GIRLS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME

Fee Income		7,027,912.00	4,716,579.00
Miscellaneous Income		7,280.00	288,765.00
		7,035,192.00	5,005,344.00

EXPENDITURES

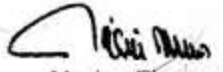
Salaries and Benefits	9	4,550,844.00	3,325,323.00
Administrative & General Expenditure	10	405,315.60	205,268.60
Share in Management Expenses of J.E.Board		492,622.98	473,571.77
		5,448,782.58	4,004,163.37

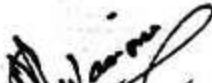
Net Surplus/(Deficit) from Operating Activities

1,586,409.42	1,001,180.63
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Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

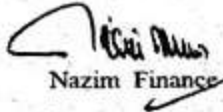

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI GIRLS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Girls Fund		116,355.35	116,355.35
Accumulated Surplus/ (Deficit)	3	3,040,624.16	1,358,201.74
Current Liabilities			
Charity Account		286,590.50	235,652.50
Advance Fee&Deposits	4	277,997.00	260,403.00
Accrued Expenses & Other Paybles	5	227,749.00	1,110.00
		792,336.50	497,165.50
		<u>3,949,316.01</u>	<u>1,971,722.59</u>
ASSET			
Current Assets			
Inter Institutional Receivables	6	2,048,989.23	948,049.21
Advances, Deposits & Receivables	7	1,620,426.00	839,718.00
Cash & Bank Balances	8	279,900.78	183,955.38
		3,949,316.01	1,971,722.59
		<u>3,949,316.01</u>	<u>1,971,722.59</u>


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE

FATIMA JINNAH ROAD,

KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – NAJAM DELHI PUNJABI GIRLS SCHOOL as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh & Co.
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED **29 JUN 2015**
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

NAJAM DELHI PUNJABI PRIMARY BOYS SCHOOL

Notes to the Accounts

For The Year Ended June 30, 2014

1. Legal Status and Operations:

The School is registered with Directorate of Primary Education Karachi. It was initially established in 1970, which was taken over by the Government of Sind in 1972. Later on denationalized in 1989.

2. Significant Accounting Policies:

2.1 Accounting Convention:

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable

that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

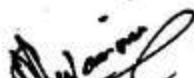
	2014 Rupees	2013 Rupees
3		
Accumulated Surplus/ (Deficit)		
Opening Balance	315,854.67	37,382.84
Prior Year Adjustments	94,470.00	-
For the year	1,011,131.42	278,471.83
	1,421,456.09	315,854.67
4		
Advance Fee & Deposits		
Security Deposits	41,857.00	37,257.00
Advance Fee	-	960.00
	41,857.00	38,217.00
5		
Accrued Expenses & Other Paybles		
Accrued Expenses	33,151.00	8,000.00
	33,151.00	8,000.00
6		
Inter Institutional Receivables		
Jamiyat Educational Board	1,728,899.99	510,158.97
	1,728,899.99	510,158.97
7		
Advances, Deposits & Receivables		
Fee Receivable	234,724.00	284,678.00
	234,724.00	284,678.00
8		
Cash & Bank Balances		
Current Account Balance	20,611.10	60,709.70
	20,611.10	60,709.70
9		
Salaries and Benefits		
Salaries & Allowances	545,430.00	623,614.00
Staff Medical Treatment	600.00	-
	546,030.00	623,614.00
10		
Administrative & General Expenditure		
Conveyance	42,093.00	-
Electricity Charges	-	2,020.00
Telephone Charges	-	38,044.00
Electricity Maintenance	-	-
Bank Charges	796.60	412.40
	42,889.60	40,476.40

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)



Financial Manager


Office Secretary


Nazim Finance


Hon Treasurer


Hon General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI BOYS SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	1,011,131.42	278,471.83
	1,011,131.42	278,471.83
Adjustments For Non Cash Charges		
Prior Year Adjustment	94,470.00	-
	94,470.00	-
Surplus / (Deficit) before changing in Working Capital	1,105,601.42	278,471.83
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(1,218,741.02)	(201,208.23)
Advances, Deposits & Receivables	49,954.00	(48,868.00)
	(1,168,787.02)	(250,076.23)
Increase / (Decrease) in Current Liabilities		
Charity Account	(5,704.00)	(76,098.00)
Advance Fcc&Deposits	3,640.00	(20,860.00)
Expenses Payable	25,151.00	8,000.00
	23,087.00	(88,958.00)
Cash Generated From Operating Activities	(40,098.60)	(60,562.40)
Net Increase / (Decrease) in Cash and Cash Equivalents	(40,098.60)	(60,562.40)
Cash and Cash Equivalents at the beginning of the year	60,709.70	121,272.10
Cash and Cash Equivalents at the end of the Year	<u>20,611.10</u>	<u>60,709.70</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI PRIMARY BOYS SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME

Fee Income	2,092,674.00	1,313,470.00
Miscellaneous Income	-	102,664.00
	2,092,674.00	1,416,134.00

EXPENDITURES


Salaries and Benefits	9	546,030.00	623,614.00
Administrative & General Expenditure	10	42,889.60	40,476.40
Share in Management Expenses of J.E.Board		492,622.98	473,571.77
		1,081,542.58	1,137,662.17

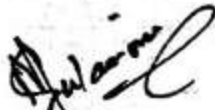
Nct Surplus/(Deficit) from Operating Activites

1,011,131.42	278,471.83
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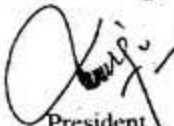

Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
NAJAM DEHLI PUNJABI PRIMARY BOYS SCHOOL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Boys Fund		196,513.00	196,513.00
Accumulated Surplus/ (Deficit)	3	1,421,456.09	315,854.67
Current Liabilities			
Charity Account		291,258.00	296,962.00
Advance Fee&Deposits	4	41,857.00	38,217.00
Accrued Expenses & Other Paybles	5	33,151.00	8,000.00
		366,266.00	343,179.00
		<u>1,984,235.09</u>	<u>855,546.67</u>
<u>ASSET</u>			
Current Assets			
Inter Institutional Receivables	6	1,728,899.99	510,158.97
Advances, Deposits & Receivables	7	234,724.00	284,678.00
Cash & Bank Balances	8	20,611.10	60,709.70
		1,984,235.09	855,546.67
		<u>1,984,235.09</u>	<u>855,546.67</u>

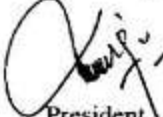

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – NAJAM DELHI PUNJABI PRIMARY BOYS SCHOOL as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

DATED : **29 JUN 2015**

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH

10

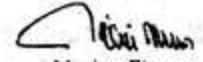
Administrative & General Expenditure

	2014 Rupees	2013 Rupees
Conveyance	50,376.00	33,353.00
Electricity Charges	216,403.00	221,505.00
Telephone Charges	20,802.00	22,800.00
Internet Charges	22,400.00	-
Mobile Expenses	4,800.00	7,600.00
Electricity Maintenance	7,533.00	15,002.00
Repair of Office Equipments	8,580.00	8,575.00
Repair of Computer & Accessories	8,040.00	4,720.00
Repair of Furniture	114,087.00	2,297.00
Cleaning	3,573.00	-
Computer Software Expense	84,000.00	30,000.00
Printing & Stationery	54,091.00	30,097.00
Photocopy Expenses	35,419.00	55,566.00
Security Charges	264,000.00	120,000.00
Lab Chemicals & Consumables	4,606.00	25,258.00
Function	38,055.00	-
Examination	5,000.00	34,754.00
Teaching Aid Material	66.00	-
Sports & Recreation	-	28,650.00
Entertainment	7,903.00	7,590.00
Recognition Fee	10,000.00	100.00
Bank Charges	5,216.60	2,345.60
Petrol for Generator	3,410.00	2,031.00
Miscellaneous & General Exp.	15,704.00	5,294.00
	984,064.60	657,537.60

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ISMAL ALLAHWALA SECONDARY SCHOOL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(2,792,221.58)	(1,810,727.37)
	(2,792,221.58)	(1,810,727.37)
Adjustments For Non Cash Charges		
Prior Year Adjustment	133,488.00	-
	133,488.00	-
Surplus / (Deficit) before changing in Working Capital	(2,658,733.58)	(1,810,727.37)
(Increase) / Decrease In Current Assets		
Advances, Deposits & Receivables	113,888.00	(8,854.00)
	113,888.00	(8,854.00)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	2,937,247.98	1,639,104.77
Charity Account	(99,682.00)	(59,840.00)
Advance Fee&Deposits	(29,705.00)	82,709.00
Expenses Payable	182,365.00	(254,683.00)
	2,990,225.98	1,407,290.77
Cash Generated From Operating Activities	445,380.40	(412,290.60)
Net Increase / (Decrease) in Cash and Cash Equivalents	445,380.40	(412,290.60)
Cash and Cash Equivalents at the bigning of the year	(300,275.28)	112,015.32
Cash and Cash Equivalents at the end of the Year	<u>145,105.12</u>	<u>(300,275.28)</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ISMAIL ALLAHWALA SECONDARY SCHOOL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME


Fee Income	2,618,284.00	2,292,897.00
Miscellaneous Income	17,230.00	90,010.00
	2,635,514.00	2,382,907.00

EXPENDITURES

Salaries and Benefits	9	3,951,048.00	3,062,525.00
Administrative & General Expenditure	10	984,064.60	657,537.60
Share in Management Expenses of J.E.Board		492,622.98	473,571.77
		5,427,735.58	4,193,634.37

Net Surplus/(Deficit) from Operating Activities

	(2,792,221.58)	(1,810,727.37)
--	----------------	----------------


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ISMAIL ALLAHWALA SECONDARY SCHOOL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Boys Fund		81,773.45	81,773.45
Accumulated Surplus/ (Deficit)	3	(7,266,047.10)	(4,607,313.52)
Current Liabilities			
Inter Institutional Payables	4	7,051,378.77	4,114,130.79
Charity Account		214,272.00	313,954.00
Advance Fee & Deposits	5	225,379.00	255,084.00
Accrued Expenses & Other Payables	6	203,625.00	21,260.00
		7,694,654.77	4,704,428.79
		<u>510,381.12</u>	<u>178,888.72</u>
ASSET			
Current Assets			
Advances, Deposits & Receivables	7	365,276.00	479,164.00
Cash & Bank Balances	8	145,105.12	(300,275.28)
		510,381.12	178,888.72
		<u>510,381.12</u>	<u>178,888.72</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ISMAIL ALLAHWALA SECONDARY SCHOOL as at 30th June, 2014., Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the school as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh c
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : **29 JUN 2015**
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014	2013
	Rupees	Rupees
9 Work In Progress		
M.Ismail A.W.College	322,330.00	322,330.00
Girls College	566,323.00	566,323.00
	888,653.00	888,653.00
10 Inter Institutional Receivables		
Ismail Allahwala Sec. School	7,051,378.77	4,114,130.79
Muhammad Arif G.W. Boys School	5,490,652.59	3,323,329.61
	12,542,031.36	7,437,460.40
11 Advances, Deposits & Receivables		
Staff Advance	5,625.00	-
Advance Tax	860.58	-
	6,485.58	-
12 Cash & Bank Balances		
Current Account Balance	104,680.13	17,377.92
Cash In Hand	4,214.00	1,450.00
	108,894.13	18,827.92
13 Donation		
Donation General	93,579.00	-
Donation Utilised for Cash Award	433,500.00	-
Donation Utilised for Subsidy	1,519,600.00	-
Donation for Teachers Training	70,000.00	-
	2,116,679.00	-
14 Share/Contribution From		
Ismail Allahwala Boys Sec School	492,622.98	473,571.77
Najam D.P.Boys Primary School	492,622.98	473,571.77
Najam Girls School	492,622.98	473,571.77
Muhammad Arif G.W. Boys School	492,622.98	473,571.77
M.Ismail Nanitalwala Girl School	492,622.98	473,571.77
	2,463,114.90	2,367,858.85
15 Salaries and Benefits		
Salaries & Allowances	2,071,609.00	1,807,428.00
Staff Medical Treatment	8,349.00	-
	2,079,958.00	1,807,428.00
16 Administrative & General Expenditure		
Conveyance	29,126.00	40,072.00
Internet Charges	3,300.00	12,900.00
Mobile Expenses	8,275.00	2,900.00
Postage & Stamps	1,975.00	3,095.00
Electricity Maintenance	2,670.00	-
Repair Of Building	52,000.00	-
Repair of Office Equipments	19,588.00	1,540.00
Repair of Computer & Accessories	-	1,140.00
Repair of Furniture	124,700.00	-
LPG Gas for Cylinder	500.00	-
Computer Software Expense	3,100.00	-
Printing & Stationery	96,532.00	70,943.00
Photocopy Expenses	57,192.00	-
Publicity & Advertisement	60,136.00	42,991.00
Function	55,702.00	-
Examination	34,014.00	88,334.00
Teaching Aid Material	24,400.00	49,622.00
Sports & Recreation	81,883.00	64,630.00
Work Shop Expenses	109,280.00	-
Entertainment	16,114.00	11,784.00
Bank Charges	9,426.00	2,814.95
Miscellaneous & General Exp.	8,250.00	4,408.00
Impairment of Assets	76.71	-
Depreciation	157,073.67	172,282.39
	955,313.38	569,456.34

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT EDUCATIONAL BOARD

Z.A.SHAIKH CO.

Note No.8

OPERATING ASSETS

ITEM	COST		As on 30/06/2014	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2014	
	As on 01/07/2013	Addition/ Deletion			Accumulated 01/07/2013	Adjustments	FOR THE YEAR		Accumulated 30/06/2014
Computers & Accessories	1,010,595.00	-	1,010,595.00	30%	849,862.23	-	48,219.83	112,512.94	
Furniture & Fixtures	1,510,452.00	191,000.00	1,701,452.00	10%	919,016.91	-	78,243.51	704,191.58	
Air Conditioner	198,000.00	-	198,000.00	10%	92,774.68	-	10,522.53	94,702.79	
UPS (Delhi Colony)	99,000.00	-	99,000.00	30%	65,043.00	-	10,187.10	23,769.90	
Office Equipments	3,100.00	-	3,100.00	10%	2,390.82	-	70.92	638.26	
Science Apparatus(I.A.W.S.)	24,441.00	-	24,441.00	25%	24,005.51	-	108.87	326.62	
Science Apparatus(N.G.S.)	91,770.00	-	91,770.00	25%	88,038.52	-	932.87	2,798.61	
Science Apparatus(M.A.B.S.)	68,422.00	-	68,422.00	25%	65,120.87	-	825.28	2,475.85	
Instruments & Equipments	101,900.00	-	101,900.00	10%	37,256.49	-	6,464.35	58,179.16	
Photostare Machine	31,100.00	-	31,100.00	10%	16,224.97	-	1,487.50	13,387.53	
Home Economics Lab (NGS)	1,835.00	-	1,835.00	25%	1,791.41	-	10.90	32.70	
Library Books (M.A.B.S.)	1,115.00	(1,115.00)	-	20%	1,038.29	-	1,038.29	0.00	
TOTAL 2014	3,141,730.00	189,885.00	3,331,615.00		2,162,563.69		157,073.67	2,318,599.07	1,013,015.93
TOTAL 2013	3,124,130.00	17,600.00	3,141,730.00		1,990,281.30		172,282.39	2,162,563.69	979,166.31

JAMIYAT EDUCATIONAL BOARD
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

The Board was formed in 1990 by the Managing Committee to manage and control affairs of Schools.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

Funds	2014 Rupees	2013 Rupees
Educational Board Fund	173,536.00	173,536.00
School Fund	129,825.00	129,825.00
Computer Fund	750,000.00	750,000.00
Furniture Fund	433,500.00	
Mukhtus Fund-Kinder Garden	1,000.00	1,000.00
	1,487,861.00	1,054,361.00
Accumulated Surplus/ (Deficit)		
Opening Balance	(587,651.77)	(565,380.77)
Prior Years Adjustment	-	(22,271.00)
For the Year	(76.69)	(0.00)
	(587,728.46)	(587,651.77)
Inter Institutional Loans		
Central Office	4,450,000.00	3,450,000.00
Abdul Khaliq Allahwala Town	384,000.00	384,000.00
Imdad Sub-Committee	400,000.00	400,000.00
	5,234,000.00	4,234,000.00
Inter Institutional Payables		
Najam D.P.Boys Primary School	1,728,899.99	510,158.97
Najam Girls School	2,048,989.22	948,049.20
Muhammad Ismail N.W.School	3,563,088.10	2,224,834.08
Central Office	947,226.15	790,726.15
Service Van Sub-Committee	1,861.00	1,861.00
Community Welfare Project	20,410.00	20,410.00
	8,310,474.46	4,496,039.40
Accrued Expenses & Other Paybles		
Mukhtus for Subsidy Fee	-	177,600.00
Mukhtus For Cash Award	55,000.00	-
Expenses Payable	159,284.00	42,259.00
Withholding Tax	189.00	-
Staff Deposits	-	7,500.00
	214,473.00	227,359.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT EDUCATIONAL BOARD
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	-	-
Adjustments For Non Cash Charges		
Depreciation	157,073.69	172,282.39
Prior Year Adjustment	-	(22,271.00)
	157,073.69	150,011.39
Surplus / (Deficit) before changing in Working Capital	157,073.69	150,011.39
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(5,104,570.96)	(2,430,932.54)
Advances, Deposits & Receivables	(6,485.58)	50,000.00
	(5,111,056.54)	(2,380,932.54)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	3,814,435.06	1,733,344.69
Expense payable	(12,886.00)	90,591.00
	3,801,549.06	1,823,935.69
Cash Generated From Operating Activities	(1,152,433.79)	(406,985.46)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(191,000.00)	(17,600.00)
Cash used in Investing Activities	(191,000.00)	(17,600.00)
Cash Flow From Financing Activities		
Funds	433,500.00	-
Inter Institutional Loans	1,000,000.00	400,000.00
Cash From Financing Activities	1,433,500.00	400,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	90,066.21	(24,585.46)
Cash and Cash Equivalents at the bigning of the year	18,827.92	43,413.38
Cash and Cash Equivalents at the end of the Year	108,894.13	18,827.92


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT EDUCATIONAL BOARD
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014 Rupees	2013 Rupees
Donation	13	2,116,679.00	-
Grant From Central Office		400,000.00	-
Inter Institutional Contributions	14	2,463,114.90	2,367,858.85
		4,979,793.90	2,367,858.85
EXPENDITURES			
Salaries and Benefits	15	2,079,958.00	1,807,428.00
Administrative & General Expenditure	16	955,313.38	569,456.37
Cash Awards to Student		433,500.00	-
Subsidies		1,519,600.00	-
		4,988,371.38	2,376,884.37
Net Surplus/(Deficit) from Operating Activities		<u>(8,577.48)</u>	<u>(9,025.52)</u>
Other Income			
Income from Financial Activities		8,500.79	9,025.52
Net Surplus/(Deficit)		<u>(76.69)</u>	<u>(0.00)</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT EDUCATIONAL BOARD
BALANCE SHEET AS AT JUNE 30, 2014

FUNDS & LIABILITIES	Notes	2014 Rupees	2013 Rupees
Funds	3	1,487,861.00	1,054,361.00
Accumulated Surplus/ (Deficit)	4	(587,728.46)	(587,651.77)
Inter Institutional Loans	5	5,234,000.00	4,234,000.00
Current Liabilities			
Inter Institutional Payables	6	8,310,474.46	4,496,039.40
Accrued Expenses & Other Paybles	7	214,473.00	227,359.00
		8,524,947.46	4,723,398.40
		<u>14,659,080.00</u>	<u>9,424,107.63</u>
ASSET			
Operating Assets	8	1,013,015.93	979,166.31
Work In Progress	9	888,653.00	888,653.00
Investments		100,000.00	100,000.00
Current Assets			
Inter Institutional Receivables	10	12,542,031.36	7,437,460.40
Advances, Deposits & Receivables	11	6,485.58	-
Cash & Bank Balances	12	108,894.13	18,827.92
		12,657,411.07	7,456,288.32
		<u>14,659,080.00</u>	<u>9,424,107.63</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – **JAMIYAT EDUCATIONAL BOARD** as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the board as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z. A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI : **29 JUN 2015**
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH





Jamiat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of



Jamiat Educational Board

Ismail Allahwala Secondary Campus
Najam Delhi Punjabi Primary Boys Campus
Najam Delhi Punjabi Girls Campus
M. Arif Glassware wala Memorial Boys Campus
M. Ismail Nanitawala Girls Campus

AUDIT REPORT

2013-2014



	2014 Rupees	2013 Rupees
8 Advances, Deposits & Receivables		
Advances	32,468.00	33,890.00
Receivables	517.00	360.00
Advance Tax	3,216.13	3,216.13
	<u>36,201.13</u>	<u>37,466.13</u>
9 Cash & Bank Balances		
Cash in hand	37,390.00	23,553.00
Islamic Banking Saving Account	129,559.80	182,914.92
	<u>166,949.80</u>	<u>206,467.92</u>
10 Administrative & General Expenditure		
Conveyance & Cartage	27,320.00	25,470.00
Electric Charges	81,745.00	86,233.00
Water Charges	-	16,905.00
Sui Gas Charges	10,270.00	3,490.00
Telephone Charges	12,520.00	8,250.00
Mobile Charges	3,900.00	2,500.00
Electric Maintenance	3,400.00	-
Repair & Maintenance of Generator	7,050.00	25,170.00
Repair & Maintenance of Building	3,190.00	10,050.00
Repair & Maintenance of Furniture	-	3,500.00
Repair & Maintenance of Instruments	1,300.00	17,925.00
Medical & Other accessories	-	4,350.00
Cleaning	17,630.00	-
Disinfectants & Detergents	-	20,100.00
Fuel for Generator	9,222.00	54,844.00
Laundry	5,750.00	5,355.00
Printing & Stationery	42,793.00	55,506.00
Staff Entertainment	1,860.00	-
Water Tanker	39,875.00	-
Bank Charges	-	350.00
Miscellaneous & General Exp.	1,460.00	2,300.00
Depreciation	3,457.62	3,841.80
	<u>272,742.62</u>	<u>346,139.80</u>

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Financial Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

M.Y. CHANDI WALA CLINIC
NOTE NO. 7
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2014	
	As on 01/07/2013	Addition/ Deletion	As on 30/06/2014	Rate	Accumulated 01/07/2013	Adjustments	FOR THE YEAR		Accumulated 30/06/2014
Furniture and Fixtures	7,800.00	-	7,800.00	10%	780		702.00	1,482.00	6,318.00
Generator	42,000.00	-	42,000.00	10%	14,443.80		2,755.62	17,199.42	24,800.58
TOTAL 2014	49,800.00	-	49,800.00		15,223.80		3,457.62	18,681.42	31,118.58
TOTAL 2013	42,000.00	7,800.00	49,800.00		11,382.00		3,841.80	15,223.80	34,576.20

M.Y.Chandi wala Clinic
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in July 2009.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	(573,304.75)	200,562.61
Prior Year Adjustment	2,500.00	-
For the year	(408,586.74)	(773,867.36)
	<u>(979,391.49)</u>	<u>(573,304.75)</u>
4 Inter Institutional Loans		
Imdad Sub-Committee	1,076,835.00	746,095.00
	1,076,835.00	746,095.00
5 Inter Institutional Payables		
Jamiyat Health Council	1,921.00	1,921.00
	<u>1,921.00</u>	<u>1,921.00</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	134,905.00	141,753.00
	<u>134,905.00</u>	<u>141,753.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
M.Y.CHANDIWALA CLINIC
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Deficit	(408,586.74)	(773,867.36)
	(408,586.74)	(773,867.36)
Adjustments For Non Cash Charges		
Depreciation	3,457.62	3,841.80
Prior Year Adjustment	2,500.00	
	5,957.62	3,841.80
Deficit before changing in Working Capital	(402,629.12)	(770,025.56)
(Increase) / Decrease In Current Assets		
Stock	37,954.00	63,099.00
Advances, Deposits, Prepayments & Receivables	1,265.00	23,595.00
	39,219.00	86,694.00
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	-	682,901.00
Expense payable	(6,848.00)	(8,010.00)
	(6,848.00)	674,891.00
Cash used in Operating Activities	(370,258.12)	(8,440.56)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	-	(7,800.00)
Cash used in Investing Activities	-	(7,800.00)
Cash Flow From Financing Activities		
Inter Institutional Loans	330,740.00	-
Cash used in Financing Activities	330,740.00	-
Net Decrease in Cash and Cash Equivalents	(39,518.12)	(16,240.56)
Cash and Cash Equivalents at the beginning of the year	206,467.92	222,708.48
Cash and Cash Equivalents at the end of the Year	166,949.80	206,467.92


Finance Manager


Office Secretary


Nazim Finance



Hon. Treasurer


Hon. General Secretary

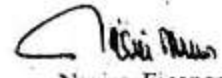

President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
M.Y. CHANDI WALA CLINIC
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME			
Patients Care Income		1,597,624.00	1,438,996.00
Misc. Income		505.00	-
Contribution From B.H.Y Hospital for Lab Collection		30,000.00	30,000.00
		1,628,129.00	1,468,996.00
EXPENDITURES			
Medicine & Consumables		248,191.00	287,307.00
Salaries and Benefits		1,478,763.00	1,577,140.00
Administrative & General Expenditure	10	272,742.62	346,139.80
Jamiyat Health Council Contribution		41,821.00	38,328.00
		2,041,517.62	2,248,914.80
Net Surplus/(Deficit) from Operating Activites		<u>(413,388.62)</u>	<u>(779,918.80)</u>
Other Income			
Income from Financial Activities		4,801.88	6,051.44
Net Surplus/(Deficit)		<u><u>(408,586.74)</u></u>	<u><u>(773,867.36)</u></u>


Finance Manager


Office Secretary


Nazim Finance

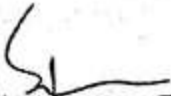

Hon. Treasurer


Hon. General Secretary


President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
M.Y. CHANDI WALA CLINIC
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Accumulated Surplus/ (Deficit)	3	(979,391.49)	(573,304.75)
Inter Institutional Loans	4	1,076,835.00	746,095.00
Current Liabilities			
Inter Institutional Payables	5	1,921.00	1,921.00
Accrued Expenses & Other Paybles	6	134,905.00	141,753.00
		136,826.00	143,674.00
		234,269.51	316,464.25
<u>ASSET</u>			
Operating Assets	7	31,118.58	34,576.20
Current Assets			
Stock		-	37,954.00
Advances, Deposits & Receivables	8	36,201.13	37,466.13
Cash & Bank Balances	9	166,949.80	206,467.92
		203,150.93	281,888.05
		234,269.51	316,464.25

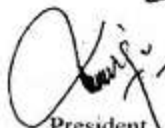

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – M. Y. CHANDI WALA CLINIC as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the clinic as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Sheikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : 29 JUN 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
8 Inter Institutional Receivables		
Central Office	40,150.00	40,150.00
Imdad Sub Committee	49,950.00	8,961.00
	<u>90,100.00</u>	<u>49,111.00</u>
9 Advances, Deposits & Receivables		
Advances	85,900.00	86,900.00
Receivables		10,001.00
	<u>85,900.00</u>	<u>96,901.00</u>
10 Cash & Bank Balances		
Cash in hand	8,485.00	27,894.00
Bank Current Account	519,265.95	85,584.95
	<u>527,750.95</u>	<u>113,478.95</u>
11 Administrative & General Expenditure		
Conveyance & Cartage	3,550.00	9,377.00
Ambulance Fuel	48,074.00	97,920.00
Electric Charges	66,243.00	76,372.00
Water Charges	-	58,600.00
Sui Gas Charges	132,090.00	77,130.00
Telephone Charges	11,420.00	9,550.00
Electric Maintenance	6,515.00	-
Repair & Maintenance of Generator	16,670.00	45,370.00
Repair & Maintenance of Building	7,010.00	850.00
Repair & Maintenance of Furniture	4,720.00	1,180.00
Repair & Maintenance of Instruments	19,768.00	14,850.00
Ambulance Repair & Maintenance	30,021.00	30,165.00
Cleaning	22,759.00	-
Tapestry	6,860.00	-
Fuel for Generator	21,700.00	32,505.00
Laundry	19,385.00	17,662.00
Printing & Stationery	33,796.00	21,435.00
Photostate	2,082.00	1,529.00
Publicity & Advertisement	3,990.00	6,582.00
Oxygen Gas	119,700.00	14,400.00
Staff Entertainment	36,740.00	19,784.00
Uniform & Other items	6,020.00	-
Water Tankers	91,740.00	-
Bank Charges	2,450.00	2,337.00
Miscellaneous & General Exp.	26,394.00	21,576.00
Depreciation	50,937.61	56,597.34
	<u>790,634.61</u>	<u>615,771.34</u>

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President



BILQUEES MEMORIAL HOSPITAL
NOTE NO. 7
OPERATING ASSETS

ITEM	COST		As on 30/06/2014	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2014	
	As on 01/07/2013	Additions/ Deletion			Accumulated 01/07/2013	Adjustments	FOR THE YEAR		Accumulated 30/06/2014
Suction Machine	7,000.00	-	7,000.00	10%	3,651.92		334.81	3,986.73	3,013.27
Furniture	2,000.00	-	2,000.00	10%	819.02		118.10	937.12	1,062.88
Air Conditioner	24,248.00	-	24,248.00	10%	12,650.26		1,159.77	13,810.03	10,437.97
Instruments & Equipments	916,538.00	-	916,538.00	10%	423,288.71		49,324.93	472,613.64	443,924.36
TOTAL 2014			949,786.00		440,409.91		50,937.61	491,347.52	458,438.48
TOTAL 2013			949,786.00		383,812.57		56,597.34	440,409.91	509,376.09

Bilquees Memorial Hospital
Notes to the Accounts
For The Year Ended June-30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 2000.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	(3,306,136.66)	(3,297,291.31)
For the year	542,967.39	(8,845.34)
	<u>(2,763,169.27)</u>	<u>(3,306,136.66)</u>
4 Inter Institutional Loans		
Abdul Khaliq Allah Wala Town	150,000.00	400,000.00
	<u>150,000.00</u>	<u>400,000.00</u>
5 Inter Institutional Payables		
Jamiyat Health Council	3,174,805.20	3,174,805.20
	<u>3,174,805.20</u>	<u>3,174,805.20</u>
6 Accrued Expenses & Other Paybles		
Accrued Expenses	276,642.50	73,471.50
With-holding Tax	4,973.00	399.00
	<u>281,615.50</u>	<u>73,870.50</u>

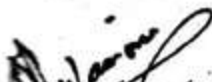
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BILQUEES MEMORIAL HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	542,967.39	(8,845.34)
	542,967.39	(8,845.34)
Adjustments For Non Cash Charges		
Depreciation	50,937.61	56,597.34
	50,937.61	56,597.34
Surplus / (Deficit) before changing in Working Capital	593,905.00	47,752.00
(Increase) / Decrease In Current Assets		
Stock	12,611.00	(9,460.00)
Inter Institutional Receivables	(40,990.00)	-
Advances, Deposits, Prepayments & Receivables	11,001.00	16,439.00
	(17,378.00)	6,979.00
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	-	250,000.00
Charity Advance	(120,000.00)	(10,000.00)
Expense payable	207,745.00	(224,229.00)
	87,745.00	15,771.00
Cash Generated From Operating Activities	664,272.00	70,502.00
Cash Flow From Financing Activities		
Inter Institutional Loans	(250,000.00)	-
Cash used in Financial Activities	(250,000.00)	-
Net Increase / (Decrease) in Cash and Cash Equivalents	414,272.00	70,502.00
Cash and Cash Equivalents at the beginning of the year	113,478.95	42,976.95
Cash and Cash Equivalents at the end of the Year	527,750.95	113,478.95


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President



JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BILQUEES MEMORIAL HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME

Patients Care Income	4,407,471.00	3,281,772.00
Misc. Income	8,344.00	4,110.00
Donations	-	60,150.00
Contribution From B.H.Y Hospital for Lab Collection	30,000.00	30,000.00
Grant from Central Office	100,000.00	
	4,545,815.00	3,376,032.00

EXPENDITURES

Medicine & Consumables	248,840.00	175,597.00
Salaries and Benefits	1,757,622.00	1,969,744.00
Doctors Professional Charges	1,163,930.00	585,437.00
Administrative & General Expenditure	790,634.61	615,771.34
Jamiyat Health Council Contribution	41,821.00	38,328.00
	4,002,847.61	3,384,877.34
	542,967.39	(8,845.34)

11


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BILQUEES MEMORIAL HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Ambulance Fund		74,000.00	74,000.00
Accumulated Surplus/ (Deficit)	3	(2,763,169.27)	(3,306,136.66)
Inter Institutional Loans	4	150,000.00	400,000.00
Current Liabilities			
Inter Institutional Payables	5	3,174,805.20	3,174,805.20
Charity Advance		248,980.00	368,980.00
Accrued Expenses & Other Paybles	6	281,615.50	73,870.50
		3,705,400.70	3,617,655.70
		<u>1,166,231.43</u>	<u>785,519.04</u>
ASSET			
Operating Assets	7	458,438.48	509,376.09
Current Assets			
Stock		4,042.00	16,653.00
Inter Institutional Receivables	8	90,100.00	49,111.00
Advances, Deposits & Receivables	9	85,900.00	96,901.00
Cash & Bank Balances	10	527,750.95	113,478.95
		707,792.95	276,143.95
		<u>1,166,231.43</u>	<u>785,520.04</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – **BILQUEES MEMORIAL HOSPITAL** as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

DATED : **29 JUN 2015**

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
8 Advances, Deposits & Receivables		
Jamiyat Charity	36,690.00	-
Advance Tax On Electric	7,850.00	-
Advances	-	30,000.00
Advance for petty cash	-	4,980.00
	<u>44,540.00</u>	<u>34,980.00</u>
9 Cash & Bank Balances		
Cash in hand	114,597.00	29,091.00
Islamic Banking Saving Account	26,447.42	355,826.21
	<u>141,044.42</u>	<u>384,917.21</u>
10 Administrative & General Expenditure		
Conveyance & Cartage	4,580.00	2,400.00
Electric Charges	105,138.00	76,801.00
Water Charges	12,209.00	11,338.00
Sui Gas Charges	15,270.00	6,110.00
Telephone Charges	6,080.00	3,330.00
Electric Maintenance	11,225.00	14,993.00
Repair & Maintenance of Generator	19,850.00	-
Repair & Maintenance of Building	4,600.00	625.00
Repair & Maintenance of Furniture	1,054.00	2,520.00
Repair & Maintenance of Instruments	43,823.00	6,210.00
Repair Computer & Accessories	15,960.00	-
Medical & Other accessories	3,960.00	4,700.00
Cleaning	10,928.00	-
Disinfectants & Detergents	-	8,200.00
Fuel for Generator	40,986.00	64,157.00
Generator Rent	-	4,459.00
Laundry	12,198.00	10,070.00
Printing & Stationery	34,044.00	39,440.00
Photostate	20.00	-
Publicity & Advertisement	-	2,490.00
Legal Expense	20,000.00	-
Staff Entertainment	415.00	3,902.00
Bank Charges	-	200.00
Miscellaneous & General Exp.	13,896.00	4,723.00
Depreciation	2,772.63	76.26
	<u>379,008.63</u>	<u>266,744.26</u>

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

ASIA MARYAM BATLA HOSPITAL
NOTE NO. 7
OPERATING ASSETS

ITEM	COST		RATE	DEPRECIATION			W.D.V. AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion		As on 30/06/2014	Adjustments	FOR THE YEAR	
Electric Water Pump	3,000.00	-	10%		68.63	2,382.33	617.67
Refrigerator	-	27,040.00	10%		2,704.00	2,704.00	24,336.00
TOTAL 2014	3,000.00	27,040.00			2,772.63	5,086.33	24,953.67
TOTAL 2013	3,000.00	-			76.26	2,313.70	686.30

Asia Maryam Batia Hospital
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 2004.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Accumulated Surplus/ (Deficit)		
Opening Balance	312,345.51	141.91
For the year	(218,041.42)	312,203.60
	94,304.09	312,345.51
4 Inter Institutional Loans		
Imdad Sub-Committee	33,000.00	88,000.00
	33,000.00	88,000.00
5 Inter Institutional Payables		
Central Office	22,610.00	2,610.00
	22,610.00	2,610.00
6 Accrued Expenses & Other Paybles		
Accrued Expenses	88,792.00	17,628.00
	88,792.00	17,628.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ASIA MARYAM BATLA HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(218,041.42)	312,203.60
	(218,041.42)	312,203.60
Adjustments For Non Cash Charges		
Depreciation	2,772.63	76.26
	2,772.63	76.26
Surplus / (Deficit) before changing in Working Capital	(215,268.79)	312,279.86
(Increase) / Decrease In Current Assets		
Stock	(28,168.00)	5,841.00
Advances, Deposits, Prepayments & Receivables	(9,560.00)	4,080.00
	(37,728.00)	9,921.00
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	20,000.00	(48,000.00)
Expense payable	71,164.00	1,753.00
	91,164.00	(46,247.00)
Cash Generated From/ (used In) Operating Activities	(161,832.79)	275,953.86
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(27,040.00)	-
Cash used in Investing Activities	(27,040.00)	-
Cash Flow From Financing Activities		
Inter Institutional Loans	(55,000.00)	-
Cash used in Financial Activities	(55,000.00)	-
Net Increase / (Decrease) in Cash and Cash Equivalents	(243,872.79)	275,953.86
Cash and Cash Equivalents at the beginning of the year	384,917.21	108,963.35
Cash and Cash Equivalents at the end of the Year	141,044.42	384,917.21


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ASIA MARYAM BATLA HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME			
Patients Care Income		1,039,170.00	920,530.00
Misc. Income		432.00	13,863.86
Donations		372,188.00	520,000.00
		1,411,790.00	1,454,393.86
EXPENDITURES			
Medicine & Consumables		388,743.00	274,775.00
Salaries and Benefits		830,052.00	562,343.00
Administrative & General Expenditure	10	379,008.63	266,744.26
Jamiyat Health Council Contribution		41,821.00	38,328.00
		1,639,624.63	1,142,190.26
Net Surplus/(Deficit) from Operating Activities		<u>(227,834.63)</u>	<u>312,203.60</u>
Other Income			
Income from Financial Activities		9,793.21	
Net Surplus/(Deficit)		<u>(218,041.42)</u>	<u>312,203.60</u>


Finance Manager


Office Secretary


Nazim Finance



Hon. Treasurer


Hon. General Secretary


President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ASIA MARYAM BATLA HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2014

FUNDS & LIABILITIES	Notes	2014 Rupees	2013 Rupees
Accumulated Surplus/ (Deficit)	3	94,304.09	312,345.51
Inter Institutional Loans	4	33,000.00	88,000.00
Current Liabilities			
Inter Institutional Payables	5	22,610.00	2,610.00
Accrued Expenses & Other Paybles	6	88,792.00	17,628.00
		111,402.00	20,238.00
		<u>238,706.09</u>	<u>420,583.51</u>
ASSET			
Operating Assets	7	24,953.67	686.30
Current Assets			
Stock		28,168.00	-
Advances, Deposits & Reccivables	8	44,540.00	34,980.00
Cash & Bank Balances	9	141,044.42	384,917.21
		213,752.42	419,897.21
		<u>238,706.09</u>	<u>420,583.51</u>


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ASIA MARIYAM BATLA HOSPITAL as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh & Co
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI : 29 JUN 2015
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

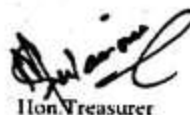
	2014 Rupees	2013 Rupees
9 Advances, Deposits & Receivables		
Deposits	5,695.00	5,695.00
Jamiyat Charity	32,360.00	5,550.00
Central Office	450.00	440.00
Accounts Receivable	75,767.00	77,007.00
	<u>114,272.00</u>	<u>88,692.00</u>
10 Cash & Bank Balances		
Cash in hand	36,244.00	19,827.00
Cash at Bank	233,650.27	145,227.27
	<u>269,894.27</u>	<u>165,054.27</u>
11 Patients Care Income		
Departmental Income	1,351,066.00	1,268,015.00
Doctors Professional Fee	992,740.00	818,145.00
	<u>2,343,806.00</u>	<u>2,086,160.00</u>
12 Salaries and Benefits		
Dispensary	1,082,749.00	1,001,046.00
X-Ray	8,535.00	8,790.00
Contribution to E.O.B.I.	28,800.00	30,600.00
	<u>1,120,084.00</u>	<u>1,040,436.00</u>
13 Consultation charges		
E.C.G./ Cardiology	72,670.00	33,580.00
Ultrasound	57,277.00	53,902.00
ENT	15,600.00	21,853.00
Gynaecology	152,443.00	142,471.00
Neurologist	108,956.00	62,480.00
General Physician	-	34,398.00
Paediatric	25,220.00	-
Diabeticologist	120,939.00	100,230.00
Skin	-	9,087.00
Child Specialist	9,300.00	28,171.00
	<u>562,465.00</u>	<u>486,172.00</u>
14 Administrative & General Expenditure		
Conveyance & Cartage	3,400.00	11,773.00
Electric Charges	171,272.00	183,020.00
Telephone Charges	15,460.00	8,540.00
Postage & Stamps	80.00	240.00
Electric Maintenance	14,980.00	12,516.00
Repair & Maintenance of Building	15,690.00	10,100.00
Repair & Maintenance of Furniture	6,000.00	10,350.00
Repair & Maintenance of Instruments	18,470.00	21,352.00
Cleaning	51,325.00	-
Disinfectants & Detergents	-	62,285.00
Fuel for Generator	7,720.00	2,800.00
Laundry	970.00	1,190.00
Printing & Stationery	47,113.00	43,573.00
Photostate	4,174.00	4,294.00
Publicity & Advertisement	-	3,300.00
Insurance	-	4,392.00
Renewal/License Fee	4,832.00	-
Staff Entertainment	5,056.00	-
Bank Charges	1,924.00	2,300.00
Miscellaneous & General Exp.	7,573.00	7,306.00
Impairment of Assets	1,502.92	-
Depreciation	25,987.88	29,855.97
	<u>401,529.80</u>	<u>419,186.97</u>

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT CLINIC & DIABETIC CENTRE
NOTE NO. 8
OPERATING ASSETS

ITEM	COST		As on 30/06/2014	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2014	
	As on 01/07/2013	Addition/ Deletion			Accumulated 01/07/2013	Adjustments	FOR THE YEAR		Accumulated 30/06/2014
Maternity Home Establishment	38,999.75	-	38,999.75	10%	30,077.86	-	892.19	30,970.05	8,029.70
Dental Clinic Establishment	12,039.55	-	12,039.55	10%	9,285.29	-	275.43	9,560.71	2,478.84
X-Ray Plant	460,810.16	-	460,810.16	10%	421,105.07	-	3,970.51	425,075.58	35,734.58
E.C.G. Machine	15,119.00	(15,119.00)	-	10%	14,454.06	-	14,454.06	0.00	(0.00)
Pathology Photometer	35,749.43	-	35,749.43	10%	34,177.15	-	157.23	34,334.38	1,415.05
Furniture	39,515.72	-	39,515.72	10%	30,266.51	-	924.92	31,191.43	8,324.29
Fridge	10,000.00	-	10,000.00	10%	7,712.32	-	228.77	7,941.09	2,058.91
Electric Water Pump	490.00	(490.00)	-	10%	377.90	-	377.90	0.00	(0.00)
Electric Fittings	1,220.00	(1,220.00)	-	10%	940.90	-	940.90	0.00	(0.00)
Gas Fittings	1,816.45	(1,816.45)	-	10%	1,400.90	-	1,400.90	0.00	(0.00)
Instruments & Equipments	471,651.08	45,145.00	516,796.08	10%	321,407.55	-	19,538.85	340,946.40	175,849.68
Pathology Books	710.00	(710.00)	-	20%	678.77	-	678.77	0.00	(0.00)
TOTAL 2014	1,088,121.14	25,789.55	1,113,910.69	-	871,884.29	17,852.53	25,987.89	880,019.65	233,891.04
TOTAL 2013	1,031,823.14	56,298.60	1,088,121.14	-	842,028.31	29,855.97	871,884.29	216,236.85	

Jamiyat Sabira Clinic & Diabetic Centre
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat to provide medical services to public in 1960 as Subira Dispensary in Burns Road Area. Later on it was named as Fazal-E-Elahi Kushti Wala Hospital and shifted to Strechen Road in 1979. Now it is working at Burns Road adjacent to Jamia Masjid Ahle-Hadith since April 1989.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Stock and Stores

These are valued as cost determined on first in first out basis.

2.6 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.7 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.8 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.9 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

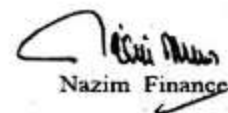
	2014 Rupees	2013 Rupees
3 Funds		
Hospital Fund	216,184.60	216,184.60
Jamiyat Health Project Fund	261,027.46	261,027.46
Fridge Fund	10,000.00	10,000.00
X-Ray Plant Fund	420,000.00	420,000.00
	907,212.06	907,212.06
4 Accumulated Surplus/ (Deficit)		
Opening Balance	(1,972,729.58)	(2,038,583.61)
For the year	36,837.20	65,854.03
	(1,935,892.39)	(1,972,729.58)
5 Loans		
Jamiyat Health Council	50,000.00	50,000.00
Others	50,000.00	50,000.00
	100,000.00	100,000.00
6 Inter Institutional Payables		
Jamiyat Health Council	1,036,667.54	1,035,567.54
	1,036,667.54	1,035,567.54
7 Accrued Expenses & Other Payables		
Accrued Expenses	257,972.00	135,814.00
With-holding Tax	4,893.00	
	262,865.00	135,814.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT SABIRA CLINIC & DIABETIC CENTRE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	36,837.20	65,854.03
	36,837.20	65,854.03
Adjustments For Non Cash Charges		
Depreciation	25,987.88	29,855.97
Impairment of Assets	1,502.92	-
	27,490.80	29,855.97
Surplus / (Deficit) before changing in Working Capital	64,328.00	95,710.00
(Increase) / Decrease In Current Assets		
Stock	(4,914.00)	1,929.00
Advances, Deposits, Prepayments & Receivables	(25,580.00)	34,100.00
	(30,494.00)	36,029.00
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	1,100.00	(4,065.00)
Charity Advance	(12,000.00)	(13,000.00)
Expense payable	127,051.00	(8,496.00)
	116,151.00	(25,561.00)
Cash Generated From Operating Activities	149,985.00	106,178.00
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(45,145.00)	(56,298.00)
Cash used in Investing Activities	(45,145.00)	(56,298.00)
Net Increase in Cash and Cash Equivalents	104,840.00	49,880.00
Cash and Cash Equivalents at the beginning of the year	165,054.27	115,174.27
Cash and Cash Equivalents at the end of the Year	269,894.27	165,054.27


 Manager


 Office Secretary


 Nazim Finance


 Treasurer


 Hon. General Secretary


 President

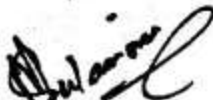
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT SABIRA CLINIC & DIABETIC CENTRE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Patients Care Income	11	2,343,806.00	2,086,160.00
Misc. Income		-	530.00
Donations		-	100,000.00
Contribution From B.H.Y Hospital for Lab Collection		30,000.00	30,000.00
		2,373,806.00	2,216,690.00
EXPENDITURES			
Medicine & Consumables		209,069.00	166,713.00
Salaries and Benefits	12	1,120,084.00	1,040,436.00
Doctors Professional Charges	13	562,465.00	486,172.00
Administrative & General Expenditure	14	403,529.80	419,186.97
Jamiyat Health Council Contribution		41,821.00	38,328.00
		2,336,968.80	2,150,835.97
Net Surplus/(Deficit) from Operating Activites		36,837.20	65,854.03


Finance Manager


Office Secretary


Nazim, Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT SABIRA CLINIC & DIABETIC CENTRE
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	907,212.06	907,212.06
Reserves		50,195.10	50,195.10
Accumulated Surplus/ (Deficit)	4	(1,935,892.39)	(1,972,729.58)
Loans	5	100,000.00	100,000.00
Current Liabilities			
Inter Institutional Payables	6	1,036,667.54	1,035,567.54
Charity Advance		206,000.00	218,000.00
Accrued Expenses & Other Paybles	7	262,865.00	135,814.00
		1,505,532.54	1,389,381.54
		<u>627,047.31</u>	<u>474,059.12</u>
ASSET			
Operating Assets	8	233,891.04	216,236.85
Current Assets			
Stock		8,990.00	4,076.00
Advances, Deposits & Receivables	9	114,272.00	88,692.00
Cash & Bank Balances	10	269,894.27	165,054.27
		393,156.27	257,822.27
		<u>627,047.31</u>	<u>474,059.12</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – JAMIYAT SABIRA CLINIC & DIABETIC CENTRE as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :
DATED : 29 JUN 2015

ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

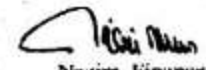
15 **Administrative & General Expenses**

	2014 Rupees	2013 Rupees
Conveyance & Cartage	14,306.00	28,086.00
Ambulance Petrol & Gas	123,370.00	189,473.00
Electric Charges	192,913.00	320,140.00
Water & Sewerage Charges	63,941.00	60,319.00
Sui Gas Charges	184,900.00	183,280.00
Telephone Charges	79,029.00	72,400.00
Internet Expenses	11,630.00	-
Postage & Stamps	1,920.00	-
Electric Maintenance	27,636.00	56,918.00
Repair & Mian.-Building	6,600.00	65,095.00
Repair & Mian.-Furniture	4,400.00	34,315.00
Repair & Mian.-Inst/Equip	63,885.00	50,939.00
Repair & Main.-Generator	114,445.00	109,332.00
Repair & Main.-OT	250.00	4,800.00
Repair & Main.-A/C	5,400.00	15,773.00
Repair of Dental Unit	5,300.00	300.00
Repair & Maintenance-Ambulance	61,379.00	39,615.00
Medical Accessories & Others	14,165.00	59,355.00
Fuel for Generator	95,185.00	113,813.00
Computer Maintenance / Internet Expense	15,060.00	17,388.00
Washing/Laundrying	50,020.00	64,602.00
Cleaning	29,293.00	46,531.00
Tapestary	-	3,655.00
Printing & Stationery	92,331.00	164,809.00
Photostat	6,294.00	4,330.00
Publicity & Advertisement	2,950.00	14,775.00
Renewal Fee	2,416.00	2,196.00
Security Expenses	265,983.00	211,000.00
Lab Expenses	60,270.00	1,110.00
Entertainment	13,800.00	14,854.00
Uniform & Other items	23,710.00	65,771.00
Bank Charges	4,189.00	3,593.00
Misc. & General	19,685.00	31,641.00
Impairment of Assets	2,171.60	-
Depreciation	195,273.36	219,356.54
	1,854,099.96	2,269,564.54

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

	2014 Rupees	2013 Rupees
9 Advances, Deposits, Prepayments & Receivables		
Deposits	54,165.00	4,165.00
With Holding Tax On Telephone	3,461.00	-
Accounts Receivable	153,472.00	230,274.50
Charity Receivable	85,555.50	-
	<u>296,653.50</u>	<u>234,439.50</u>
10 Cash & Bank Balances		
Cash in hand	15,026.00	44,680.00
Cash at Bank	606,344.48	220,922.48
	<u>621,370.48</u>	<u>265,602.48</u>
11 Patients Care Income		
Wards & Departmental Income	4,979,480.00	5,275,210.00
Doctors Professional Fee	4,381,350.00	4,972,370.00
	<u>9,360,830.00</u>	<u>10,247,580.00</u>
12 Misc. Income		
Miscellaneous Income	16,619.00	31,000.00
	<u>16,619.00</u>	<u>31,000.00</u>
13 Salaries & Allowances		
Dispensary	1,450,227.00	1,337,659.00
X-Ray	99,626.00	95,679.00
Maternity Home/O.T/Ward	1,689,014.00	1,751,587.00
Lab	78,341.00	71,100.00
Administration	1,372,752.00	1,021,916.00
Staff Treatment	140,044.00	110,133.00
Contribution to SESS	36,000.00	165,240.00
	<u>4,866,004.00</u>	<u>4,553,314.00</u>
14 Consultation Charges		
Dental	200,564.00	63,116.00
X-Ray	24,000.00	18,000.00
Maternity Home/O.T/Ward/Gynaecology	825,033.00	1,892,701.00
Ultrasound	373,886.00	399,907.00
E.N.T	12,045.00	7,899.00
Eye	4,590.00	2,655.00
General Surgeon	86,135.00	105,560.00
Paediatric	487,786.00	405,738.00
Orthopedic	-	11,050.00
O.T Technician	146,000.00	-
RMO	282,693.00	-
Anesthesia	354,420.00	-
Circumcision	126,717.00	162,407.00
	<u>2,923,869.00</u>	<u>3,069,033.00</u>

ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
NOTE NO. 8
OPERATING ASSETS

ITEM	COST		As on 30/06/2014	RATE	DEPRECIATION			W.D.V AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion			Accumulated 01/07/2013	Adjustments FOR THE YEAR	Accumulated 30/06/2014	
X-Ray Plant	237,725.20	-	237,725.20	10%	227,269.94	1,045.53	228,315.47	9,409.73
Ultrasound Machine	535,000.00	-	535,000.00	10%	183,986.50	35,101.35	219,087.85	315,912.15
Diatharmy Unit	190,000.00	-	190,000.00	10%	65,341.00	12,465.90	77,806.90	112,193.10
C.T.G Machine	125,000.00	-	125,000.00	10%	76,572.44	4,842.76	81,415.20	43,584.80
Furniture & Fixtures	208,805.77	-	208,805.77	10%	134,647.58	7,415.82	142,063.40	66,742.37
Water Cooler	7,325.00	-	7,325.00	10%	5,652.27	167.27	5,819.54	1,505.46
Fridge	19,310.00	-	19,310.00	10%	12,288.55	702.15	12,990.70	6,319.31
Motor Water Pump	24,155.00	-	24,155.00	10%	16,976.56	717.84	17,694.40	6,460.60
Air Conditioner	222,400.00	-	222,400.00	10%	117,375.37	10,502.46	127,877.83	94,522.17
Generator	497,020.00	-	497,020.00	10%	259,296.87	23,772.31	283,069.18	213,950.82
Instruments & Equipments	1,935,694.00	-	1,935,694.00	10%	954,110.00	98,158.40	1,052,268.40	883,425.60
OXYGEN CYLINDER	7,180.00	-	7,180.00	10%	3,364.25	381.58	3,745.83	3,434.18
Mobiles	11,850.00	(11,850.00)	-	30%	9,678.40	9,678.40	-	-
TOTAL 2014	4,021,464.97	(11,850.00)	4,009,614.97		2,066,559.73	195,273.36	2,252,154.69	1,757,460.28
TOTAL 2013	3,516,802.97	504,662.00	4,021,464.97		1,847,203.19	219,356.54	2,066,559.73	1,954,905.24

Abdul Khaliq Abdul Razzak Hospital
Notes to the Accounts
For the Year Ended June 30,2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1951 to provide medical services to public.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Stock and Stores

These are valued as cost determined on first in first out basis.

2.6 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.7 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.8 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.9 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Funds		
Hospital Fund	2,548,823.70	2,548,823.70
Ambulance Fund	12,275.00	12,275.00
Water Cooler Fund	7,325.00	7,325.00
	2,568,423.70	2,568,423.70
4 Accumulated Surplus/ (Deficit)		
Opening Balance	(6,377,865.59)	(5,956,443.04)
For the year	(1,066,363.96)	(421,422.55)
	(7,444,229.55)	(6,377,865.59)
5 Inter Institutional Loans		
Abdul Khaliq Allahwala Town	1,757,900.00	682,900.00
Central Office	425,000.00	0.00
Revolving Fund - Jamiyat Health Council	100,000.00	100,000.00
	2,282,900.00	782,900.00
6 Inter Institutional Payables		
Jamiyat Health Council	3,310,495.60	3,310,495.60
Central Office	175,197.00	160,197.00
	3,485,692.60	3,470,692.60
7 Accrued Expenses & Other Paybles		
Accrued Expenses	506,300.00	328,346.00
With-holding Tax	8,642.00	65.00
	514,942.00	328,411.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(1,066,363.96)	(421,422.54)
	(1,066,363.96)	(421,422.54)
Adjustments For Non Cash Charges		
Depreciation	195,273.36	219,356.54
Impairment of Assets	2,172.59	-
	197,445.95	219,356.54
Deficit before changing in Working Capital	(868,918.01)	(202,066.00)
(Increase) / Decrease In Current Assets		
Stock	18,670.00	(8,444.00)
Staff Welfare Fund towards Central Office	82,031.57	(267,545.71)
Advances, Deposits, Prepayments & Receivables	(62,214.00)	134,510.00
	38,487.57	(141,479.71)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	15,000.00	149,752.00
Staff Welfare Fund	(64,982.57)	250,699.72
Charity Advance	(450,000.00)	360,000.00
Patients Advances	(350.00)	(56,550.00)
Expense payable	186,531.00	(518,581.00)
	(313,801.57)	185,320.72
Cash used in Operating Activities	(1,144,232.01)	(158,224.99)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	-	(504,662.00)
Cash used in Investing Activities	-	(504,662.00)
Cash Flow From Financing Activities		
Inter Institutional Loans	1,500,000.00	482,900.00
Cash from Financing Activities	1,500,000.00	482,900.00
Net Increase / (Decrease) in Cash and Cash Equivalents	355,767.99	(179,986.99)
Cash and Cash Equivalents at the bigning of the year	265,602.49	445,589.48
Cash and Cash Equivalents at the end of the Year	621,370.48	265,602.49


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

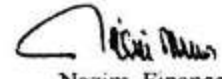

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Patients Care Income	11	9,360,830.00	10,247,580.00
Misc. Income	12	16,619.00	31,000.00
Donations		-	5,000.00
Contribution From B.H.Y Hospital for Lab Collection		30,000.00	30,000.00
		9,407,449.00	10,313,580.00
EXPENDITURES			
Medicine & Consumables		746,199.00	766,435.00
Salaries and Benefits	13	4,866,004.00	4,553,314.00
Doctors Professional Charges	14	2,923,869.00	3,069,033.00
Administrative & General Expenditure	15	1,854,099.96	2,269,564.54
Jamiyat Health Council Contribution		83,641.00	76,656.00
		10,473,812.96	10,735,002.54
Net Surplus/(Deficit) from Operating Activities		(1,066,363.96)	(421,422.54)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
ABDUL KHALIQ ABDUL RAZZAK HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	2,568,423.70	2,568,423.70
Reserve For Replacement		40,825.00	40,825.00
Accumulated Surplus/ (Deficit)	4	(7,444,229.55)	(6,377,865.59)
Inter Institutional Loans	5	2,282,900.00	782,900.00
Current Liabilities			
Inter Institutional Payables	6	3,485,692.60	3,470,692.60
Staff Welfare Fund		2,109,520.27	2,174,502.84
Charity Advance		1,260,000.00	1,710,000.00
Patients Advances		-	350.00
Accrued Expenses & Other Paybles	7	514,942.00	328,411.00
		7,370,154.87	7,683,956.44
		<u>4,818,074.02</u>	<u>4,698,239.55</u>
<u>ASSET</u>			
Operating Assets	8	1,757,460.28	1,954,905.24
Current Assets			
Stock		28,016.00	46,686.00
Staff Welfare Fund towards Central Office		2,114,574.76	2,196,606.33
Advances, Deposits, Prepayments & Receivables	9	296,653.50	234,439.50
Cash & Bank Balances	10	621,370.48	265,602.48
		3,060,614.74	2,743,334.31
		<u>4,818,075.02</u>	<u>4,698,239.55</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – ABDUL KHALIQ ABDUL RAZZAK HOSPITAL as at 30th June, 2014,. Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : **29 JUN 2015**
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

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Administrative & General Expenses

	2014 Rupees	2013 Rupees
Conveyance	95,790	110,625
Ambulance Petrol / CNG	82,683	152,221
Electric Charges	5,851,828	5,073,650
Sui Gas Charges	344,100	319,930
Telephone Charges	316,096	314,217
Postage & Stamps	4,480	2,560
Electric Maintenance	-	339,771
Repair & Maintenance - Generator	46,133	25,990
Repair & Maintenance - Building	130,535	421,551
Repair & Maintenance - Furniture	65,930	78,974
Repair & Maintenance - Instt/Equip	797,113	318,629
Repair & Maintenance - Ambulance	94,445	34,280
Computer Accessories	96,465	70,520
Fuel For Generator	373,448	271,425
Washing & Laundering	328,047	322,641
Printing & Stationary	-	2,710
Photocopy	36,168	43,702
Publicity & Advertisement	15,176	29,075
Ambulance Insurance	2,118	8,558
Security Services	806,538	288,623
Janitorial Services	1,755,495	1,225,728
Legal Expense	100,000	20,000
Laboratory Charges	2,021,673	1,382,518
Entertainment	2,680	2,673
Water Tankers	48,690	62,902
Bank Charges	16,111	10,273
Misc & General	366,050	181,098
Depreciation	2,393,468	2,621,679
	16,191,260	14,236,523

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Inter institutional Contributions

Jamiyat Health Council Contribution	575,268.00	536,556
Contribution to Inter Institutional Collection Points	120,000.00	120,000
	695,268.00	656,556

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)

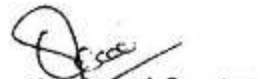

Hospital Accountant


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

	2014 Rupees	2013 Rupees
9	Stocks & Stores	
	Medicines	464,545
	X-Ray Films	323,705
	Dialysis Medicines	380,726
	General Stock	98,720
	Stationary	252,413
		1,520,109
10	Inter institutional Receivables	
	Central Office	1,538,726
		1,538,726
11	Advances, Deposits, Prepayments & Receivables	
	Advances to Staff	55,415
	Advance Tax - Utilities	2,199,299
	Deposits	240,840
	Prepayments	151,586
	Accounts Receivables & others	3,220,492
		5,867,632
12	Cash & Banks Balances	
	Habib Bank Ltd.	5,011,005
	HBL(223081)	4,891,771
	HBL(50227900186552)(DMS)	9,999,971
	Cash in hand	316,418
	Cash in hand Dialysis.	2,386
	Petty Cash Imprest	312
		20,221,863
13	Patients Care Income	
	Wards & Departmental Income	41,729,512
	Doctors Professional Fee	37,163,700
		78,893,212
14	Misc. Income	
	Sale of Scrap	544,787
	Misc. Income	270,800
		45160
		315,960
15	Dialysis Administrative & General Expenditure	
	Electricity	1,109,194
	Repair & Maintenance - Instruments	447,702
	Fuel For Generator	93,362
	Laundaring	81,459
	Entertainment	113,572
	Dialysis Exp.	77,270
	Depreciation	476,752
		2,399,311
16	Medicine & Consumables	
	Medicine Consumption	6,964,505
	X-Ray Films & Chemicals Consumption	849,288
	Other Consumables	1,040,132
		8,853,925
17	Salaries and Benefits	
	Salaries & Allowances	19,967,142.00
	E.O.B.I	57,600.00
	SESSI	56,513.00
	R.M.O Incentive	32,350.00
		20,113,605.00
		20,548,129.00
		56,400.00
		8,100.00
		29,850.00
		20,642,479.00

BEGUM HAJI YOUSUF HOSPITAL
NOTE NO. 8
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2014	
	As on 01/07/2013	Addition/ Deletion	As on 30/06/2014	RATE	Accumulated 01/07/2013	Adjustments	FOR THE YEAR		Accumulated 30/06/2014
Construction Building	20,086,826		20,076,826	5%	2,853,836		861,649.52	3,715,485.19	16,371,340.81
Asif Naqi Pathology Laboratory	6,251		6,251	10%	4,821		143.00	4,963.98	1,287.02
C.C.U. Establishment	2,041,646		2,041,646	10%	1,543,357		49,828.82	1,593,186.16	448,459.34
I.C.U. Establishment	737,000		737,000	10%	301,809		43,519.11	345,327.98	391,672.02
Lab Establishment	261,567		261,567	10%	201,084		6,048.26	207,132.70	54,434.30
Codex Lab Establishment	2,433,000		2,433,000	10%	1,140,004		129,299.60	1,269,303.64	1,163,696.36
Instruments & Equipments	14,511,721	94,400	14,606,121	10%	10,240,033		436,608.79	10,676,641.50	3,929,479.07
Asif Naqi Pathology Instruments	25,998		25,998	10%	20,050		594.75	20,645.25	5,352.75
E.C.G. Machine	88,300		88,300	10%	77,912		1,038.80	78,950.81	9,349.19
Surgical Machine	47,000		47,000	10%	44,933		206.71	45,139.62	1,860.38
Bad head panel	306,000		306,000	10%	125,310		18,068.99	143,379.05	162,620.95
Medical Glass	716,500		716,500	10%	293,414		42,308.61	335,722.52	380,777.48
X-Ray Plant	1,345,727		1,345,727	10%	988,327		35,739.97	1,024,067.29	321,659.71
Dental Unit	20,325		20,325	10%	19,431		89.39	19,520.01	804.49
Ventilator	2,600,000		2,600,000	10%	680,576		191,942.44	872,518.08	1,727,481.92
Eye O.T. Instruments & Equipments	2,850,325		2,850,325	10%	1,168,410		168,191.50	1,336,601.53	1,513,723.47
Computer & Printers	1,593,889	117,932	1,711,821	30%	1,212,432		149,816.81	1,362,248.44	349,572.56
Generator	1,117,103		1,117,103	10%	663,652		45,345.11	708,996.97	408,106.03
House Keeping Equipments	187,540		187,540	10%	87,874		9,966.64	97,840.20	89,699.80
Refrigerator	62,300		62,300	10%	42,146		2,015.44	44,161.07	18,138.93
Furniture	1,208,670		1,208,670	10%	766,985		44,168.50	811,153.12	397,516.51
Motor Water Pump	41,550		41,550	10%	16,997		2,455.32	19,452.12	22,097.88
Air Conditioner	1,169,903		1,169,223	10%	546,219		85,200.39	631,419.48	766,803.52
Electric EQU/Water Cooler	234,698		234,698	10%	126,206		10,849.23	137,054.96	97,643.04
Telephone Exchange Installation	266,108		266,108	10%	204,855		6,125.29	210,980.37	55,127.63
Observatory System	61,750		61,750	10%	43,365		1,838.46	45,203.89	16,546.11
Oxygen Gas Line Installation	383,100		383,100	10%	276,462		10,663.77	287,126.08	95,973.92
Lift Installation	636,399		636,399	10%	474,615		16,176.41	490,811.32	145,587.68
Telecommunication System	430,475		430,475	10%	194,784		23,569.06	218,353.42	212,121.58
Dialysis Centre Establishment	1,039,135		1,039,135	10%	316,556		72,257.38	388,814.06	650,320.94
Dialysis Machines	7,509,500		7,509,500	10%	3,464,562		404,493.83	3,869,055.52	3,640,444.48
TOTAL 2014	64,020,301	440,652	64,460,956		28,141,036		2,870,220	31,011,256	33,449,700
TOTAL 2013	62,887,740.00	1,132,565.00	64,020,305.00		24,989,633.00		3,151,403.00	28,141,036.00	35,879,268.00

BEGUM HAJI YOUSUF HOSPITAL

Notes to the Accounts

For The Year Ended June 30, 2014

1. **Legal Status and Operations:**
It was formed by the resolution of the Managing Committee of the Jamiat in 1954 to provide medical services to public. Since 2005, it is governed by the B.H.Y. Management Board.
2. **Significant Accounting Policies:**
- 2.1 **Accounting Convention:**
These accounts have been prepared on historical cost convention and going on concern basis.
- 2.2 **Basis of Preparation:**
These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities (M.S.Es) issued by the Institute of Chartered Accountants of Pakistan.
- 2.3 **Fixed Assets:**
These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.
- 2.4 **Capital Work in Progress:**
Work in progress signifies historical cost of the project until such projects are completed and become operational.
- 2.5 **Stock and Stores**
These are valued as cost determined on first in first out basis.
- 2.6 **Accounts Receivable and advances:**
Known bad debts, if any, are written off and provision is made against debts considered doubtful.
- 2.7 **Provisions**
Provisions are recognized when the Jamiat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.
- 2.8 **Cash and Cash Equivalents**
Cash comprises cash in hand and at banks.
- 2.9 **Revenue Recognition**
Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Funds		
Hospital Fund	13,319,222	13,319,222
Hospital Fund Provided by C/O	5,454,970	5,454,970
Constructions	10,000,000	10,000,000
Aquisition of Blood	18,416	18,416
CCU Fund	3,787,836	3,787,836
Lift Insatllation Fund	800,000	800,000
Air Conditioner Fund	85,100	85,100
Ambulance Fund	410,956	410,956
Electric Water Cooler Fund	6,750	6,750
Renovation Fund	1,600,000	1,600,000
Eye O.T Establishment Fund	2,850,325	2,850,325
Dialysis Equipment Fund	4,865,000	4,865,000
	43,198,575	43,198,575
4 Inter Institutional Loans		
Central Office	2,467,500	3,067,500
Abdul Khaliq Allah Wala Town	311,205	311,205
	2,778,705	3,378,705
5 Accumulated Surplus/ (Deficit)		
Opening Balance	(8,004,304)	(13,770,022)
Prior Year Income / Expense	-	(243,441)
Deficit / (Surplus) for the period	11,877,148	6,009,159
	3,872,844	(8,004,304)
6 Inter Institutional Payables		
Imdad Sub-Committee	-	1,000,000
Jamiat Health Council	71,040	71,040
	71,040	1,071,040
7 Accrued Expenses & Other Paybles		
Accounts Payables	3,000	3,950
Bills Payables	2,909,628	3,304,003
Salary Payable	3,017,805	3,020,226
Consultant Charges. Payable	6,166,725	5,790,375
	12,097,158	12,118,554

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BEGUM HAJI YOUSUF HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus	11,877,147.86	6,009,159.10
	11,877,147.86	6,009,159.10
Adjustments For Non Cash Charges		
Depreciation	2,870,218.04	3,151,403.00
Surplus Adjustments	-	(243,441.00)
	2,870,218.04	2,907,962.00
Surplus before changing in Working Capital	14,747,365.90	8,917,121.10
(Increase) / Decrease In Current Assets		
Stocks	(136,232.00)	(153,211.00)
Inter institutional Receivables	-	111,250.00
Advances, Deposits, Prepayments & Receivables	(2,088,641.00)	941,017.00
	(2,224,873.00)	899,056.00
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(1,000,000.00)	(1,200,000.00)
Advances & Deposits	(503,700.00)	576,967.00
Expenses Payable	(21,396.00)	453,414.00
	(1,525,096.00)	(169,619.00)
Cash Generated From Operating Activities	10,997,396.90	9,646,558.10
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(440,652.00)	(1,132,565.00)
Cash used in Investing Activities	(440,652.00)	(1,132,565.00)
Cash Flow From Financing Activities		
Hospital Fund	-	608,750.00
Inter Institutional Loans	(600,000.00)	(288,795.00)
Cash from (used in) Financing Activities	(600,000.00)	319,955.00
Net Increase / (Decrease) in Cash and Cash Equivalents	9,956,744.90	8,833,948.10
Cash and Cash Equivalents at the beginning of the year	10,265,118.10	1,431,170.00
Cash and Cash Equivalents at the end of the Year	20,221,863.00	10,265,118.10

Hospital Accountant

Finance Manager

Office Secretary

Nazim Finance

Hon. Treasurer


Hon. General Secretary

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BEGUM HAJI YOUSUF HOSPITAL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Dialysis Patients Care Income		12,442,625.00	10,680,722.00
Patients Care Income (Rest of the hospital)	13	78,893,212.00	69,731,317.00
Misc. Income	14	544,787.00	315,960.00
		91,880,624.00	80,727,999.00
EXPENDITURES			
Dialysis Unit Expenditure			
Medicine & Consumables		5,502,548.00	6,005,557.00
Salaries and Benefits		867,998.00	960,475.00
Doctors Professional Charges		180,000.00	180,000.00
Administrative & General Expenditure	15	2,399,310.71	1,898,140.20
		8,949,856.71	9,044,172.20
Expenditure Rest of the Hospital			
Medicine & Consumables	16	8,853,925.00	7,766,229.00
Salaries and Benefits	17	20,113,605.00	20,642,479.00
Doctors Professional Charges		25,199,561.00	22,372,881.00
Administrative & General Expenditure	18	16,191,260.43	14,236,522.70
Inter institutional Contributions	19	695,268.00	656,556.00
		71,053,619.43	65,674,667.70
Total Expenditure		80,003,476.14	74,718,839.90
Net Surplus/(Deficit) from Operating Activities		11,877,147.86	6,009,159.10



Hospital Accountant


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer

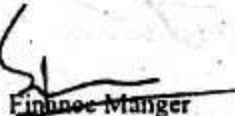

Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
BEGUM HAJI YOUSUF HOSPITAL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
FUNDS	3	43,198,575.00	43,198,575.00
Inter Institutional Loans	4	2,778,705.00	3,378,705.00
Accumulated Surplus/ (Deficit)	5	3,872,843.96	(8,004,303.90)
Current Liabilities			
Inter Institutional Payables	6	71,040.00	1,071,040.00
Advances & Deposits		579,708	1,083,408
Accrued Expenses & Other Payables	7	12,097,158.00	12,118,554.00
		12,747,906.00	14,273,002.00
		<u>62,598,029.96</u>	<u>52,845,978.10</u>
ASSET			
Operating Assets	8	33,449,699.86	35,879,268.00
Current Assets			
Stocks	9	1,520,109.00	1,383,877.00
Inter institutional Receivables	10	1,538,726.10	1,538,726.10
Advances, Deposits, Prepayments & Receivables	11	5,867,632.00	3,778,991.00
Cash & Bank Balances	12	20,221,863.00	10,265,117.00
		29,148,330.10	16,966,711.10
		<u>62,598,029.96</u>	<u>52,845,979.10</u>


Hospital Accountant


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – BEGUM HAJI YOUSUF HOSPITAL as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the hospital as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : **29 JUN 2015**
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
10 <u>Operating Expenses</u>		
Salaries & Allowances	798,647.00	827,688.00
Staff Treatment	53,044.00	14,735.00
Conveyance & Cartage	1,990.00	3,308.00
Postage & Stamps	200.00	-
Printing & Stationery	875.00	8,191.00
Publicity & Advertisement	1,638.00	-
Bank Charges	-	200.00
Miscellaneous & General Exp.	-	215.00
	856,394.00	854,337.00
11 <u>Income from Financial Activities</u>		
Profit from Bank	2,024.02	1,890.34
Dividend From NIT Units	18,750.00	-
Gain on disposal of NIT Units	235,200.00	-
	255,974.02	1,890.34

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)

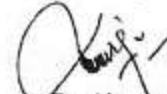

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Jamiyat Health Council
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1988 to supervise and control affairs of hospitals/dispensaries/clinics of the Jamiyat.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Accounts Receivable and advances:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Funds		
Jamiyat Health Council Fund	1,573,888.50	1,573,888.50
Khasousi Moawneen Fund	10,200.00	10,200.00
Mariam Batla Maternity Home Fund	225,000.00	225,000.00
Manzoor Allah Wala Dispensary Fund	40,335.50	40,335.50
	1,849,424.00	1,849,424.00
4 Deficit		
Opening Balance	(950,828.17)	(646,021.28)
Transfer from Manzoor Allahwala Dispensary For the Year	255,974.02	(55,534.66)
	(694,854.15)	(950,828.17)
5 Inter Institutional Payables		
Central Office	6,598,123.51	6,913,846.51
Qabrستان Sub-Committee	2,500.00	-
	6,600,623.51	6,913,846.51
6 Accrued Expenses & Other Paybles		
Accrued Expenses	101,810.00	80,194.00
With-holding Tax	27.00	-
	101,837.00	80,194.00
7 Revolving Funds		
Jamiyat Sabira Clinic & Debitec Centre	50,000.00	50,000.00
Abdul Khaliq Abdul Razzak Hospital	100,000.00	100,000.00
	150,000.00	150,000.00
8 Inter Institutional Receivables		
Begum Haji Yousuf Hospital	71,040.00	71,040.00
Abdul Khaliq Abdul Razzak Hospital	3,310,495.60	3,310,495.60
Jamiyat Sabira Clinic & Debitec Centre	1,036,667.54	1,035,567.54
Bilquees Memorial Hospital	3,174,805.20	3,174,805.20
M.Y.Chandi walal Clinic	1,921.00	1,921.00
	7,594,929.34	7,593,829.34
9 Inter Institutional Contributions		
Jamiyat Sabira Clinic	41,821.00	38,328.00
Abdul Khaliq Abdul Razzak Hospital	83,641.00	76,656.00
B.H.Y Hospital	575,269.00	536,556.00
Bilquees Memorial Hospital	41,821.00	38,328.00
Asia Maryam Batla Hospital	41,821.00	38,328.00
Free Dispensary	-	6,388.00
M.Y Chandiwala Clinic	41,821.00	38,328.00
	826,194.00	772,912.00


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT HEALTH COUNCIL
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	255,974.02	(55,534.66)
	255,974.02	(55,534.66)
 (Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(1,100.00)	350,438.73
Advances, Deposits, & Receivables	-	-
	(1,100.00)	350,438.73
 Increase / (Decrease) in Current Liabilities		
Expenses Payable	21,643.00	1,833.00
Inter Institutional Payables	(313,223.00)	43,185.00
	(291,580.00)	45,018.00
 Cash Generated From/ (used in) Operating Activities	(36,705.98)	339,922.07
 Cash Flow From Investing Activities		
Investment /Disposal of NIT Units	61,000.00	(61,000.00)
	61,000.00	(61,000.00)
 Cash Flow From Financing Activities		
Inter Institutional Loans	-	(208,936.73)
Cash used in Financial Activities	-	(208,936.73)
 Net Increase in Cash and Cash Equivalents	24,294.02	69,985.34
Cash and Cash Equivalents at the bigning of the year	87,657.35	17,672.01
Cash and Cash Equivalents at the end of the Year	111,951.37	87,657.35


Finance Manager


Office Secretary


Nazim Finance

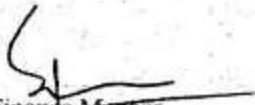

Hon. Treasurer


Hon. General Secretary

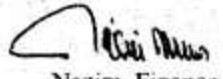

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT HEALTH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Donations		30,000.00	24,000.00
Misc. Income		200.00	-
Inter Institutional Contributions	9	826,194.00	772,912.00
		856,394.00	796,912.00
EXPENDITURES			
Operating Expenses	10	856,394.00	854,337.00
		856,394.00	854,337.00
Net Surplus/(Deficit) from Operating Activities		-	(57,425.00)
Other Income			
Income from Financial Activities	11	255,974.02	1,890.34
Net Surplus/(Deficit)		255,974.02	(55,534.66)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
JAMIYAT HEALTH COUNCIL
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	1,849,424.00	1,849,424.00
Fair Value Reserve		-	151,050.00
Deficit	4	(694,854.15)	(950,828.17)
Current Liabilities			
Inter Institutional Payables	5	6,600,623.51	6,913,846.51
Accrued Expenses & Other Paybles	6	101,837.00	80,194.00
		6,702,460.51	6,994,040.51
		<u>7,857,030.36</u>	<u>8,043,686.34</u>
ASSET			
Revolving Funds	7	150,000.00	150,000.00
Current Assets			
Inter Institutional Receivables	8	7,594,929.34	7,593,829.34
Advance Tax		149.65	149.65
Investment in NIT Units		-	212,050.00
Cash & Bank Balance		111,951.37	87,657.35
		7,707,030.36	7,893,686.34
		<u>7,857,030.36</u>	<u>8,043,686.34</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – JAMIYAT HEALTH COUNCIL as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the council as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : 29 JUN 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH



Jamiyat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of



Health Institution

Jamiyat Health Council

Begum Haji Yousuf Hospital

Abdul Khaliq Abdul Razzaq Hospital

Jamiyat Sabra Clinic & Diabetic Centre

Asia Maryam Batla Hospital

Bilquees Memorial Hospital

M.Y. Chandiwala Clinic

AUDIT REPORT
2013-2014



	2014 - Rupees	2013 Rupees
4 Operating Expenses		
Salaries & Allowances	188,325.00	161,770.00
Staff Treatment	-	780.00
Conveyance & Cartage	6,920.00	1,630.00
Electric Charges	152,042.00	164,500.00
Water Charges	29,957.00	18,000.00
Postage & Stamps	345.00	135.00
Repair & Maintenance of Building	7,020.00	9,255.00
Repair & Maintenance of Furniture	650.00	1,000.00
Printing & Stationery	2,850.00	1,458.00
Audit Fee	3,000.00	3,000.00
Bank Charges	3,890.00	3,880.00
Cleaning & Maintenance	13,622.00	10,675.00
Miscellaneous & General Exp.	2,575.00	3,918.00
Donation Foods / Roshan	175,674.00	170,944.00
Depreciation	198.21	220.16
	587,068.21	551,165.16

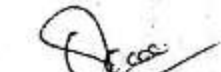
These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Hon. Administrator


Hon. Treasurer


Hon. General Secretary


Hon. Chairman

WAQF HAFIZ MUHAMMAD TAHIR BOARD
NOTE NO. 3
OPERATING ASSETS

ITEM	COST			RATE	DEPRECIATION		W.D.V. As on 30/06/2014	
	As on 01/07/2013	Addition / Deletion	As on 30/06/2014		Adjustments	FOR THE YEAR		Accumulated 30/06/2014
Furniture	4,595.00	-	4,595.00	10%	2,612.91	198.21	2,811.12	1,783.88
TOTAL 2014	4,595.00	-	4,595.00	-	2,612.91	198.21	2,811.12	1,783.88
TOTAL 2013	4,595.00	-	4,595.00	-	2,393.42	219.49	2,612.91	1,983.09

(Waqf) Hafiz Muhammad Tahir Board
Notes to the Accounts
For The Year Ended June 30, 2014

1 Legal Status and Operations:

It was created in 1978 as a private trust in Rawalpindi, as per will of Al-haj Hafiz Mohammed Tahir, after his death, for providing food, clothing and books to the students having Education of Arabic/Quaranic/ Relegious ,as such the property bearing number 1218 and 1254 situated in RAwalpindi City being use as Musafar Khana had been handed over to the Jamiyat Punjabi Saudagaran-E- Delhi Karachi.

2 Significant Accounting Policies:

2.1 Accounting Convention:

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.5 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.8 Revenue Recognition

Revenue is generated on the cash basis from Musafar Khana Waqf Hafiz Muhammad Tahir situated in Rawalpindi.

**JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
(WAQF) HAFIZ MUHAMMAD TAHIR BOARD
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.**

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	314,731.79	284,638.84
	314,731.79	284,638.84
Adjustments For Non Cash Charges		
Depreciation	198.21	219.49
	198.21	219.49
Surplus / (Deficit) before changing in Working Capital	314,930.00	284,858.33
Increase / (Decrease) in Current Liabilities		
Expenses Payable	3,000.00	-
	3,000.00	-
Cash Generated From Operating Activities	317,930.00	284,858.33
Cash Flow From Investing Activities		
Investment in CDR	-	(290,000.00)
Cash used in Investing Activities	-	(290,000.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	317,930.00	(5,141.67)
Cash and Cash Equivalents at the beginning of the year	3,340.10	8,481.77
Cash and Cash Equivalents at the end of the Year	321,270.10	3,340.10


Finance Manager


Office Secretary


Hon. Administrator


Hon. Treasurer



Hon. General Secretary


Hon. Chairman

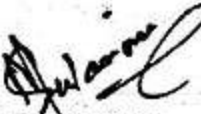
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
(WAQF) AHFIZ MUHAMMAD TAHIR BOARD
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Receipt From Musafir Khana (WHMT)		901,800.00	835,804.00
Rawalpindi		901,800.00	835,804.00
EXPENDITURES			
Operating Expenses	4	587,068.21	551,165.16
		587,068.21	551,165.16
Net Surplus/(Deficit) from Operating Activites		314,731.79	284,638.84


Finance Manager


Office Secretary


Hon. Administrator


Hon. Treasurer


Hon. General Secretary


Hon. Chairman

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
(WAQF) AHFIZ MUHAMMAD TAHIR BOARD
BALANCE SHEET AS AT JUNE 30, 2014


<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
General Fund			
Accumulated Balance		5,322.19	10,683.35
Surplus for the year		314,731.79	284,638.84
		320,053.98	295,322.19
Transfer to Building Fund			290,000.00
		320,053.98	5,322.19
Reserved for the Building		2,840,000.00	2,840,000.00
Current Liabilities			
Audit Fee Payable		3,000.00	
		3,163,053.98	2,845,322.19
ASSET			
Operating Assets	3	1,783.88	1,982.09
Current Assets			
C.D.R		2,840,000.00	2,840,000.00
Cash at Bank		321,270.10	3,340.10
		3,161,270.10	2,843,340.10
		3,163,053.98	2,845,322.19


Finance Manager


Office Secretary


Hon. Administrator


Hon. Treasurer


Hon. General Secretary


Hon. Chairman

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

"REPORT OF AUDITORS TO THE MEMBERS :

We have examined the annexed accounts of (WAQF) HAFIZ MUHAMMAD TAHIR BOARD a project of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) comprising Balance Sheet as at June 30, 2014 and Income and Expenditure Accounts for the year ended on that date, (here-in-after referred to as the financial statements).

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, the above financial statements present fairly in all material respect the financial position of the (WAQF) Hafiz Muhammad Tahir Board as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z.A SHAIKH & CO.
CHARTERED ACCOUNTANTS
KARACHI : 29 JUN 2015
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

Haji Fayaz-ud-din Ahmed Fund
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was established in 1975 by the resolution of the Managing Committee for providing financial assistance, stipends, scholarships, awards for temporal and religious education, social and economical uplift of the persons belonging to Punjabi Saudagaran Community.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

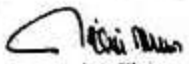
2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)



Finance Manager


Office Secretary


Nazim Finance

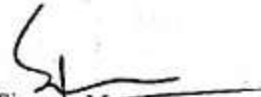

Hon Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
HAJI FAYYAZ-UD-DIN AHMED FUND
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	997,581.19	178,510.50
	997,581.19	178,510.50
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(2,129,943.19)	(171,183.50)
	(2,129,943.19)	(171,183.50)
Cash Generated From/ (used in) Operating Activities	(1,132,362.00)	7,327.00
Cash Flow From Investing Activities		
Investment in NIT Units	1,134,857.00	-
Cash from Investing Activities	1,134,857.00	-
Net Increase / (Decrease) in Cash and Cash Equivalents	2,495.00	7,327.00
Cash and Cash Equivalents at the bigning of the year	31,123.75	23,796.75
Cash and Cash Equivalents at the end of the Year	<u>33,618.75</u>	<u>31,123.75</u>


Finance Manager


Office Secretary


Nazim Finance

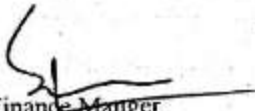

Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
HAJI FAYYAZUDDIN AHMED FUND
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Income From N.I.T.Units		188,512.75	180,510.50
Gain on disposal of NIT Units		811,532.44	-
		1,000,045.19	180,510.50
EXPENDITURES			
Contribution to Central Office		2,000.00	2,000.00
Bank Charges		464.00	-
		2,464.00	2,000.00
Net Surplus/(Deficit) from Operating Activites		997,581.19	178,510.50


Finance Manager


Office Secretary


Nazim Finance

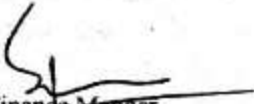

Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
HAJI FAYYAZUDDIN AHMED FUND
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Industrial Home Fund		60,000.00	60,000.00
Fair Market Reserve		836,926.50	782,481.71
Accumulated Fund			
Opening Balance		2,131,265.75	1,952,755.25
Surplus for the year		997,581.19	178,510.50
		3,128,846.94	2,131,265.75
		<u>4,025,773.44</u>	<u>2,973,747.46</u>
ASSET			
Unleased Plot A.K.A.W.Town		25,000.00	25,000.00
Investment in N.I.T.Units		1058366.5	2138778.71
Current Assets			
Central Office		2,908,788.19	778,845.00
Cash at Bank		33,618.75	31,123.75
		2,942,406.94	809,968.75
		<u>4,025,773.44</u>	<u>2,973,747.46</u>


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – HAJI FAYYAZ-UD-DIN AHMAD FUND as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the fund as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z. A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI : 29 JUN 2015
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH.

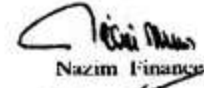


	2014 Rupees	2013 Rupees
6 Advances, Deposits, & Receivables		
Karachi Gas Co.	9,275.00	9,275.00
K.E.S.C.	200.00	200.00
	<u>9,475.00</u>	<u>9,475.00</u>
•		
7 Cash & Bank Balances		
Cash in hand	1,332.00	1,833.00
Cash at Banks	4,392,441.76	3,340,397.59
	<u>4,393,773.76</u>	<u>3,342,230.59</u>
8 Administrative & General Expenses		
Salaries & Allowances	317,700.00	316,000.00
Electricity & Maintenance	143,099.00	121,698.00
Sui Gas Charges	55,680.00	53,110.00
Telephone Charges	6,310.00	7,480.00
Printing & Stationery	322.00	90.00
Repair & Maintenance	3,155.00	1,100.00
Conveyance	3,791.00	2,158.00
Property & Other Taxes	50,830.00	45,524.00
Water Tax	149,198.00	
Bank Charges	793.00	1,097.00
Miscellaneous & General Exp.	446.00	975.00
Depreciation	4,215.96	4,684.39
Cleaning	11,780.00	15,745.00
	<u>747,319.96</u>	<u>569,661.39</u>

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

HAJI MUHAMMAD YOUSUF SIDDIQUI MEMORIAL FUND
NOTE NO. 5
OPERATING ASSETS

ITEM	COST			RATE	DEPRECIATION			W.D.V. AS ON 6/30/2013
	As on 01/07/2012	Addition/ Deletion	As on 6/30/2013		Accumulated Adjustments	FOR THE YEAR	Accumulated 6/30/2013	
Furniture	550.00	-	550.00	10%		12.58	436.76	113.24
Motor Water Pump	5,030.00	-	5,030.00	10%		135.46	3,810.84	1,219.16
Generator	105,000.00	-	105,000.00	10%		4,067.92	68,388.76	36,611.24
TOTAL 2014	110,580.00	-	110,580.00			4,215.96	72,636.36	37,943.64
TOTAL 2013	110,580.00	-	110,580.00			4,684.40	68,420.40	42,159.60

Haji Muhammad Yousuf Siddiqui Memorial Fund
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was established In 1974 by the resolution of the Managing Committee for providing financial assistance, stipends, scholarships, awards for temporal and religious education, social and economical uplift of the persons belonging to Punjabi Saudagaran Community.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.8 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

	2014 Rupees	2013 Rupees
3 Capital Fund		
Opening Balance	3,187,211.83	3,187,211.83
Add: During the Year	448,934.00	
	3,636,145.83	3,187,211.83
4 Reserves		
Fair Market Reserve	10,481,082.50	5,298,116.07
Reserve For Construction	329,036.42	329,036.42
Reserve For Establishment of School	1,615,868.10	1,615,868.10
Reserve For Scholarships	5,617,097.05	5,199,087.34
	18,043,084.07	12,442,107.93
4.1 Reserve For Scholarships		
Opening Balance	5,199,087.34	4,236,629.93
Add: Surplus for the year allocated	567,409.71	1,082,457.41
	5,766,497.05	5,319,087.34
Less: Distribution during the year	149,400.00	120,000.00
	5,617,097.05	5,199,087.34

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
HAJI MUHAMMAD YOUSUF SIDDIQUI MEMORIAL FUND
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	567,409.71	1,082,457.41
	567,409.71	1,082,457.41
Adjustments For Non Cash Charges		
Depreciation	4,215.96	4,684.39
	4,215.96	4,684.39
Surplus / (Deficit) before changing in Working Capital	571,625.67	1,087,141.80
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	267,233.50	275,762.50
	267,233.50	275,762.50
Cash Generated From Operating Activities	838,859.17	1,362,904.30
Distribution Of Scholarships	149,400.00	120,000.00
Net Cash In Flow From Operating Activities	689,459.17	1,242,904.30
Cash Flow From Financing Activities		
Capital Fund	448,934.00	-
Loans	-	(300,000.00)
Cash from (used in) Financial Activities	448,934.00	(300,000.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	1,138,393.17	942,904.30
Cash and Cash Equivalents at the bigning of the year	3,342,230.59	2,399,326.29
Cash and Cash Equivalents at the end of the Year	4,480,623.76	3,342,230.59

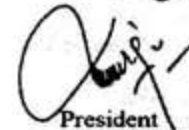

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
Haji Muhammad Yousuf Siddiqui Memorial Fund
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Donations		620,000.00	649,500.00
Contributions		-	453,550.00
		620,000.00	1,103,050.00
EXPENDITURES			
Administrative & General Expenses	8	747,319.96	569,661.39
Scholarship expense		-	20,000.00
Contribution to General Fund (Central Office)		267,233.50	275,762.50
		1,014,553.46	865,423.89
Net Surplus/(Deficit) from Operating Activities		(394,553.46)	237,626.11
Other Income			
Income From Financial Activities		961,963.17	844,831.30
Net Surplus/(Deficit)		<u>567,409.71</u>	<u>1,082,457.41</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

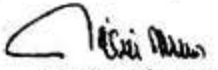

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
Haji Muhammad Yousuf Siddiqui Memorial Fund
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Capital Fund	3	3,636,145.83	3,187,211.83
Reserves	4	18,043,084.07	12,442,107.93
Current Liabilities			
Contribution Payable to General Fund (Central Office)		542,996.00	275,762.50
		542,996.00	275,762.50
		<u>22,222,225.90</u>	<u>15,905,082.26</u>
ASSET			
Operating Assets	5	37,943.64	42,159.60
Loan		386,850.00	300,000.00
Current Assets			
Investment in N.I.T.Units (Available for Sale)		17,394,183.50	12,211,217.07
Advances, Deposits, & Receivables	6	9,475.00	9,475.00
Cash & Bank Balances	7	4,393,773.76	3,342,230.59
		21,797,432.26	15,562,922.66
		<u>22,222,225.90</u>	<u>15,905,082.26</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – HAJI MUHAMMAD YOUSUF SIDDIQUI MEMORIAL FUND as at 30th June, 2014,. Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the fund as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

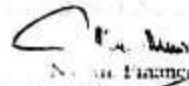
Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI : 29 JUN 2015
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

		2014 Rupees	2013 Rupees
7	Advances, Deposits, & Receivables		
	Deposit (Sui Southern gas)	100.00	100.00
	Madarsa	900,143.50	744,709.37
	Rent Receivable	198,132.00	180,420.00
		<u>1,098,375.50</u>	<u>925,229.37</u>
7.1	Madarsa		
	Opening Balance	744,709.37	608,121.86
	Add: Deficit for the year	155,434.13	136,587.51
		<u>900,143.50</u>	<u>744,709.37</u>
7.2	Madarsa Income & Expenditure		
	Donations		
	Less:		
	Salaries	143,704.00	124,240.00
	Depreciation	11,730.13	12,347.51
		<u>155,434.13</u>	<u>136,587.51</u>
	Deficit for the year	<u>(155,434.13)</u>	<u>(136,587.51)</u>

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagram-e Delhi (Regd.)


Financial Manager


Office Secretary


Financial Manager


Hon. Treasurer


Hon. General Secretary


President

PEETAL WALA TRUST
NOTE NO. 6
OPERATING ASSETS

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2014	
	As on 01/07/2013	Addition/ Deletion	As on 30/06/2014	RATE	Accumulated 01/07/2013	Adjustments	FOR THE YEAR		Accumulated 30/06/2014
Building J H No 4	40,000.00	-	40,000.00	5%	19,466.01		1,026.70	20,492.71	19,507.29
Madarsa Building	303,190.00	-	303,190.00	5%	68,587.36		11,730.13	80,317.50	222,872.50
Motor Water Pump	3,190.00	-	3,190.00	10%	2,378.95		81.10	2,460.06	729.94
TOTAL 2014	346,380.00	-	346,380.00		90,432.33		12,837.94	103,270.26	243,109.74
TOTAL 2013	346,380.00	-	346,380.00		76,913.96		13,518.37	90,432.33	255,947.67

Peetal Wafa Trust
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was established in 1972 as a private trust and handed over to the Jamiyat Punjabi Saudagaran-E- Delhi, for uplift of deserved relatives, propagation of Islam and teaching of Quran Sharceef and Sunnah.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.5 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.8 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

	2014 Rupees	2013 Rupees
3 Funds		
Building Fund	40,000.00	40,000.00
Madarsa Fund	318,190.00	318,190.00
Madarsa Construction Fund	32,000.00	32,000.00
Building Maintenance Fund	66,182.03	66,182.03
	456,372.03	456,372.03
4 Accumulated Surplus/ (Deficit)		
Opening Balance	(21,594.47)	(21,594.47)
For the year	320,909.92	162,711.54
	299,315.45	141,117.07
Appropriations		
Imdad to Relatives	149,657.72	81,355.77
Imdad for Tabligh-e-Deen	74,828.86	40,677.89
Imdad for Taleem-ul-Quran	74,828.86	40,677.88
	299,315.45	162,711.54
Closing Balance	-	(21,594.47)
5 Accrued Expenses & Other Paybles		
Imdad Payable	911,786.76	612,471.31
Suspense	208,841.00	139,641.00
Madarsa Salaries payable	11,132.00	-
	1,131,759.76	752,112.31

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
PEETAL WALA TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

	Notes	2014 Rupees	2013 Rupees
INCOME			
Rental Income		161,532.00	157,152.00
		<u>161,532.00</u>	<u>157,152.00</u>
EXPENDITURES			
Property Tax		5,107.00	-
Depreciation		1,107.80	1,170.86
Contribution to Central Office		8,076.60	7,857.60
		14,291.40	9,028.46
Net Surplus/(Deficit) from Operating Activities		<u>147,240.60</u>	<u>148,123.54</u>
Other Income			
Income From Financial Activities		15,630.00	14,588.00
Gain on Disposal of NIT Units		158039.32	0
		173,669.32	14,588.00
Net Surplus/(Deficit)		<u><u>320,909.92</u></u>	<u><u>162,711.54</u></u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
PEETAL WALA TRUST
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	456,372.03	456,372.03
Fair Market Reserve		-	87,891.88
Accumulated Surplus/ (Deficit)	4	-	(21,594.47)
Current Liabilities			
Accrued Expenses & Other Paybles	5	1,131,759.76	752,112.31
		1,131,759.76	752,112.31
		<u>1,588,131.79</u>	<u>1,274,781.75</u>
ASSET			
Operating Assets	6	243,109.74	255,947.67
Investment in N.I.T.Units (Available for Sale)		-	176,764.88
Current Assets			
Advances, Deposits, & Receivables	7	1,098,375.50	925,229.37
Central Office		246,646.55	(83,160.17)
		1,345,022.05	842,069.20
		<u>1,588,131.79</u>	<u>1,274,781.75</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – PEETAL WALA TRUST as at 30th June, 2014 and Income and Expenditure Account for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statement present fairly in all material respect the financial position of the trust as at 30th June, 2014 in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI : **29 JUN 2015**
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
8 Advances, Deposits, & Receivables		
K.E.S.C. Deposit	8,355.00	8,355.00
Southern Gas Deposit	195.00	195.00
Rent Receivable	280,480.00	265,735.00
Advance Rent & Deposit	30,000.00	119,000.00
Advances	15,952.00	7,101.00
Withholding Tax	1,567.20	1,567.20
	<u>336,549.20</u>	<u>401,953.20</u>
9 Cash & Bank Balances		
Cash at Bank	82,975.20	38,184.80
Cash in Hand	4,252.00	-
	<u>87,227.20</u>	<u>38,184.80</u>
10 Rental Income		
Rental Income Rashidia Masjid Shops	217,285.00	203,820.00
Rental income from house	22,000.00	49,600.00
	<u>239,285.00</u>	<u>253,420.00</u>
11 Donations		
Donations	945,600.00	846,122.00
Box Collection	845,505.00	822,175.00
	<u>1,791,105.00</u>	<u>1,668,297.00</u>
12 Administrative & General Expenses		
Salaries & Allowances	1,631,170.00	1,469,001.00
Electricity Charges	296,443.00	266,793.00
Sui Gas Charges	39,400.00	28,020.00
Masajid Maintenance	91,804.00	109,586.00
Conveyance Allowance	38,670.00	32,800.00
Water Tax	25,486.00	35,295.00
Water Tankers	50,550.00	78,700.00
Fuel for Generator	33,490.00	10,110.00
Repair & Maintenance of Generator	29,735.00	-
Repair of Motor Waterpump	27,226.00	11,723.00
Repair of Equipment	2,350.00	24,999.00
Electric Maintenance	22,369.00	-
Cleaning	7,129.00	-
Rent Expenses	100,500.00	-
Miscellaneous & General Exp.	24,574.00	72,580.00
Bank Charges	1,643.60	1,272.60
Depreciation	15,952.22	17,424.68
	<u>2,438,491.82</u>	<u>2,158,304.28</u>

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

MASAJID SUB-COMMITTEE
NOTE NO. 7
OPERATING ASSETS

Z.A. SHAIKH CO.

ITEM	COST			DEPRECIATION					W.D.V. AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion	As on 30/06/2014	Accumulated 01/07/2013	Adjustments	FOR THE YEAR	Accumulated 30/06/2014		
				RATE					
Furniture & Fixture	71,500.00	2,700.00	74,200.00	47,828.90		2,637.11	50,466.01	23,733.99	
Motor Water Pump	46,027.50	-	46,027.50	25,342.47		2,068.50	27,410.98	18,616.52	
Equipments	259,110.00	-	259,110.00	146,643.93		11,246.61	157,890.54	101,219.46	
TOTAL 2014	376,637.50	2,700.00	379,337.50	219,815.30		15,952.22	235,767.52	143,569.98	
TOTAL 2013	340,412.50	36,225.00	376,637.50	202,390.61		17,424.69	219,815.30	156,822.20	

Masajid Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1982 to look after affairs of mosques.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

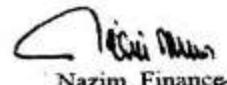
	2014 Rupees	2013 Rupees
3 Funds		
Masajid Construction Fund	858.11	858.11
Madarsa Fund	1,000.00	1,000.00
Ghusal Khana Fund	51,000.00	51,000.00
Mukhtas Fund	25,500.00	25,500.00
Water Cooler	20,360.00	20,360.00
	98,718.11	98,718.11
4 Deficit		
Opening Balance	(1,839,004.10)	(1,861,536.08)
Prior Year adjustment	(89,000.00)	(9,168.07)
For the year	(144,777.82)	31,700.05
	(2,072,781.92)	(1,839,004.10)
5 Inter Institutional Payables		
Central Office	2,028,542.45	2,028,542.45
Khudeja Market	144,411.74	88,345.74
Abdul Khaliq Allahwala Town	86,462.00	42,462.00
	2,259,416.19	2,159,350.19
6 Accrued Expenses & Other Paybles		
Masjid Khadija-tul Kubra	4,100.00	4,100.00
Mukhtas for Jaynamaz	7,420.00	7,420.00
Expenses Payable	133,074.00	16,376.00
	144,594.00	27,896.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MASAJID SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(144,777.82)	31,700.05
	(144,777.82)	31,700.05
Adjustments For Non Cash Charges		
Depreciation	15,952.22	17,424.68
Prior Year Adjustments	(89,000.00)	(9,168.07)
	(73,047.78)	8,256.61
Surplus / (Deficit) before changing in Working Capital	(217,825.60)	39,956.66
(Increase) / Decrease In Current Assets		
Advances, Deposits, & Receivables	65,404.00	(125,701.00)
	65,404.00	(125,701.00)
Increase / (Decrease) in Current Liabilities		
Expenses Payable	116,698.00	158,577.74
Tenants Security Deposits	(12,600.00)	-
Inter Institutional Payables	100,066.00	(85,484.00)
	204,164.00	73,093.74
Cash Generated From (used in) Operating Activities	51,742.40	(12,650.60)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(2,700.00)	(36,225.00)
Cash used in Investing Activities	(2,700.00)	(36,225.00)
Net Increase / (Decrease) in Cash and Cash Equivalents	49,042.40	(48,875.60)
Cash and Cash Equivalents at the beginning of the year	38,184.80	87,060.40
Cash and Cash Equivalents at the end of the Year	87,227.20	38,184.80


Finance Manager


Office Secretary


Nazim Finance



Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MASAJID SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Rental Income	10	239,285.00	253,420.00
Madarsa Proceeds		143,900.00	128,600.00
Miscellaneous Income		1,660.00	41,741.00
Donations	11	1,791,105.00	1,668,297.00
Grant from Khudeja Market		117,764.00	97,946.33
		<u>2,293,714.00</u>	<u>2,190,004.33</u>
EXPENDITURES			
Administrative & General Expenses	12	2,438,491.82	2,158,304.28
		<u>2,438,491.82</u>	<u>2,158,304.28</u>
Net Surplus/(Deficit) from Operating Activities		<u>(144,777.82)</u>	<u>31,700.05</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary

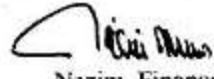

President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
MASAJID SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	98,718.11	98,718.11
Accumulated Surplus/ (Deficit)	4	(2,072,781.92)	(1,839,004.10)
Current Liabilities			
Inter Institutional Payables	5	2,259,416.19	2,159,350.19
Tenants Security Deposits		137,400.00	150,000.00
Accrued Expenses & Other Paybles	6	144,594.00	27,896.00
		2,541,410.19	2,337,246.19
		<u>567,346.38</u>	<u>596,960.20</u>
ASSET			
Operating Assets	7	143,569.98	156,822.20
Current Assets			
Advances, Deposits, & Receivables	8	336,549.20	401,953.20
Cash & Bank Balances	9	87,227.20	38,184.80
		423,776.40	440,138.00
		<u>567,346.38</u>	<u>596,960.20</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – MASAJID SUB COMMITTEE as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-


- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : **29 JUN 2015**
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

KIUDEJA MARKET
NOTE NO. 3
OPERATING ASSETS

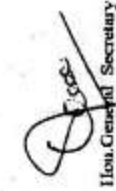
ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion	As on 30/06/2014	Accumulated 01/07/2013	Adjustments	FOR THE YEAR	Accumulated 30/06/2014	
				RATE				
Construction of Hall	322,622.00	-	322,622.00	5%		7,866.73	173,154.05	149,467.95
Shutters	5,500.00	-	5,500.00	5%		134.11	2,951.90	2,548.10
Electric Fittings	11,210.00	-	11,210.00	5%		273.34	6,016.51	5,193.49
TOTAL 2014	339,332.00	-	339,332.00			8,274.19	182,122.46	157,209.54
TOTAL 2013	339,332.00	-	339,332.00			8,709.67	173,848.27	165,483.73

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Soudagran-e Delhi (Regd.)


Finance Manager


Nazim Finance


Hon. Treasurer


Hon. Secretary


President

Khudeja Market
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat in 1982. Its income is contributed to Masajid Sub-Committee.

2. Significant Accounting Policies:

2.1 Accounting Convention:

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Rent Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
KHUDEJA MARKET SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014 Rupees	2013 Rupees
Rental Income		118,214.00	106,656.00
EXPENDITURES			
Grant to Masajid Sub-Committee		117,764.00	97,946.33
Depreciation		8,274.19	8,709.67
		126,038.19	106,656.00
Net Surplus/(Deficit) from Operating Activities		(7,824.19)	-


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
KHUDEJA MARKET SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Surplus/(Deficit)			
Opening Balance		(110,201.53)	(110,201.53)
for the year		(7,824.19)	-
		(118,025.72)	(110,201.53)
Deposits			
Security Deposits		403,000.00	403,000.00
Current Liabilities			
Advance Rent		49,028.00	6,344.00
		334,002.28	299,142.47
ASSET			
Operating Assets	3	157,209.54	165,483.73
Current Assets			
Rent Receivable		15,640.00	28,572.00
Masajid Sub-Committee		144,411.74	88,345.74
Central Office		16,741.00	16,741.00
		176,792.74	133,658.74
		334,002.28	299,142.47


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – KHADIJA MARKET SUB COMMITTEE as at 30th June, 2014 and Income and Expenditure Account for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2014 and of its deficit in accordance with the approved Accounting Standards as applicable in Pakistan.

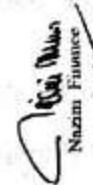
Z. A. Sheikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI 29 JUN 2015
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

RASHIDIA LIBRARY
NOTE NO. 3
OPERATING ASSETS

ITEM	COST		As on 30/06/2014	RATE	Accumulated 01/07/2013	DEPRECIATION		Accumulated 30/06/2014	W.D.V. AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion				Adjustments	FOR THE YEAR		
Electric Fittings	3,119.00	(3,119.00)	-	10%	2,405.48	2,405.48	-	(0.00)	0.00
Furniture	4,276.43	(4,276.43)	-	10%	3,298.13	3,298.13	-	(0.00)	0.00
Books	14,120.53	(14,120.53)	-	20%	13,499.50	13,499.50	-	0.00	(0.00)
TOTAL 2014	21,515.96	(21,515.96)	-		19,203.11	19,203.11	-	(0.00)	0.00
TOTAL 2013	21,515.96	-	21,515.96		18,859.87	343.24	19,203.11	2,312.85	

These financial statements have been authorized for issue on 7 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Sahitya Akademi (Regd.)


Financial Manager


Nazam Finance


Hon. Treasurer


Hon. General Secretary


President

Rashidia Library Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was established in 1966 by the resolution of Managing Committee.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.5 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.6 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
RASHIDIA LIBRARY SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014 Rupees	2013 Rupees
Donations		-	-
EXPENDITURES			
Electric Charges		-	1,150.00
Impairment Of Assets		2,312.85	
Depreciation		-	343.24
		<u>2,312.85</u>	<u>1,493.24</u>
Net Gain/(Loss) from Operating Activities		(2,312.85)	(1,493.24)
Other Income			
Income From Financial Activities		5,062.50	4,725.00
Gain on Disposal of NIT Units		62,249.00	-
		<u>67,311.50</u>	<u>4,725.00</u>
Net Surplus/(Deficit) from Operating Activities		<u><u>64,998.65</u></u>	<u><u>3,231.76</u></u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
RASHIDIA LIBRARY SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Library Fund		10,000.00	10,000.00
Fair Market Reserve		-	39,528.50
Surplus			
Opening Balance		43,573.50	40,341.74
for the year		64,998.65	3,231.76
		108,572.15	43,573.50
		<u>118,572.15</u>	<u>93,102.00</u>
<u>ASSET</u>			
Operating Assets	3	-	2,312.85
Current Assets			
Deposit (K.E.S.C.)		45.00	45.00
Investment in N.I.T.Units (Available for Sale)		-	57,253.50
Central Office		118,527.15	33,490.65
		118,572.15	90,789.15
		<u>118,572.15</u>	<u>93,102.00</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – RASHIDIA LIBRARY SUB COMMITTEE as at 30th June, 2014 and Income and Expenditure Account for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2014 and of its surplus for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI :
DATED : 29 JUN 2015
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
8 Inter Institutional Receivables		
Service Van Sub-Committee	94,683.00	69,546.00
Jamiyat Educational Board	20,410.00	20,410.00
	<u>115,093.00</u>	<u>89,956.00</u>
9 Prepayments & Account Receivables		
Accounts Receivable	21,000.00	21,000.00
Prepaid Tracker Fee	4,021.00	4,031.00
	<u>25,021.00</u>	<u>25,031.00</u>
10 Cash & Bank balances		
Cash in hand	5,497.00	38.00
Cash at Bank	595,035.06	594,555.66
	<u>600,532.06</u>	<u>594,593.66</u>
Administrative & General Expenses		
Salaries & Allowances	680,935.00	526,819.00
Printing & Stationery	36,107.00	40,863.00
Conveyance	8,570.00	7,535.00
Telephone/ Mobile Charges	13,150.00	6,100.00
Bank Charges	1,293.60	581.20
Tracker Fee	16,100.00	12,069.00
Photocopy expense	987.00	-
Repair & Maintenance	2,124,606.00	465,911.00
Repair & Maintenance of Computer	4,100.00	-
Miscellaneous & General Expenses	2,445.00	2,144.00
Depreciation	314,939.80	393,674.75
	<u>3,203,233.40</u>	<u>1,455,696.95</u>

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

CUMMUNITY WELFARE PROJECT
NOTE NO. 7
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2014	RATE	DEPRECIATION			W.D.V. AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion			Accumulated 01/07/2013	Adjustments	FOR THE YEAR	
Citiliner Hino Pak Buses	5,945,000.00	-	5,945,000.00	20%	4,386,553.92	311,689.22	4,698,243.14	1,246,756.86
Tracking System	62,000.00	-	62,000.00	20%	45,747.07	3,250.59	48,997.66	13,002.34
TOTAL 2014	6,007,000.00	-	6,007,000.00		4,432,300.99	314,939.80	4,747,240.79	1,259,759.21
TOTAL 2013	6,007,000.00	-	6,007,000.00		4,038,626.24	393,674.75	4,432,300.99	1,574,699.01

Jamiyat Punjabi Saudagran-e-Delhi (Regd.) Karachi
Community Welfare Project
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3 Deficit		
Opening Balance	(6,687,175.33)	(6,197,607.38)
for the year	(2,408,021.40)	(489,567.95)
	<u>(9,095,196.73)</u>	<u>(6,687,175.33)</u>
4 Inter Institutional Loans		
Imdad Fund	1,204,498.00	1,204,498.00
Abdul Khaliq Allahwala Town	2,540,000.00	490,000.00
	<u>3,744,498.00</u>	<u>1,694,498.00</u>
5 Inter Institutional Payables		
Qabrستان Sub-Committee	32,900.00	32,900.00
Central Office	1,096,027.00	1,096,027.00
	<u>1,128,927.00</u>	<u>1,128,927.00</u>
6 Accrued Expenses & Other Paybles		
Accounts Payable	210,377.00	203,030.00
Expenses Payable	66,800.00	-
	<u>277,177.00</u>	<u>203,030.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
COMMUNITY WELFARE PROJECT
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(2,408,021.40)	(489,567.95)
	(2,408,021.40)	(489,567.95)
Adjustments For Non Cash Charges		
Depreciation	314,939.80	393,674.75
	314,939.80	393,674.75
Surplus / (Deficit) before changing in Working Capital	(2,093,081.60)	(95,893.20)
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(25,137.00)	11,935.00
Advances, Deposits, & Receivables	10.00	(2,031.00)
	(25,127.00)	9,904.00
Increase / (Decrease) in Current Liabilities		
Expenses Payable	74,147.00	(26,159.00)
	74,147.00	(26,159.00)
Cash Generated From Operating Activities	(2,044,061.60)	(112,148.20)
Cash Flow From Financing Activities		
Inter Institutional Loans	2,050,000.00	450,000.00
Cash from Financial Activities	2,050,000.00	450,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	5,938.40	337,851.80
Cash and Cash Equivalents at the beginning of the year	594,593.66	256,741.86
Cash and Cash Equivalents at the end of the Year	600,532.06	594,593.66


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
COMMUNITY WELFARE PROJECT
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014 Rupees	2013 Rupees
Bus Fare		3,626,835.00	3,516,495.00
EXPENDITURES			
Diesel/Oil		2,831,623.00	2,550,366.00
Administrative & General Expenses	11	3,203,233.40	1,455,696.95
		6,034,856.40	4,006,062.95
Net Surplus/(Deficit) from Operating Activities		(2,408,021.40)	(489,567.95)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
COMMUNITY WELFARE PROJECT
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds		5,945,000.00	5,945,000.00
Accumulated Surplus/ (Deficit)	3	(9,095,196.73)	(6,687,175.33)
Inter Institutional Loans	4	3,744,498.00	1,694,498.00
Current Liabilities			
Inter Institutional Payables	5	1,128,927.00	1,128,927.00
Accrued Expenses & Other Paybles	6	277,177.00	203,030.00
		1,406,104.00	1,331,957.00
		2,000,405.27	2,284,279.67
<u>ASSET</u>			
Operating Assets	7	1,259,759.21	1,574,699.01
Current Assets			
Inter Institutional Receivables	8	115,093.00	89,956.00
Prepayments & Account Receivables	9	25,021.00	25,031.00
Cash & Bank balances	10	600,532.06	594,593.66
		740,646.06	709,580.66
		2,000,405.27	2,284,279.67


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – **COMMUNITY WELFARE PROJECT** as at 30th June, 2014, (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the project as at 30th June, 2014 and of its deficit for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI : **29 JUN 2015**
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
9 Advances, Deposits, & Receivables		
Advances	8,295.00	11,295.00
Deposit	2,500.00	2,500.00
Prepaid Expenses	24,150.00	24,135.00
Accounts Receivable	113,300.00	66,300.00
	<u>148,245.00</u>	<u>104,230.00</u>
10 Inter Institutional Receivables		
Jamiyat Educational Board	1,861.00	1,861.00
	<u>1,861.00</u>	<u>1,861.00</u>
11 Cash & Bank Balances		
Cash at Bank	879,549.67	594,245.27
Cash in hand	5,810.00	5.00
	<u>885,359.67</u>	<u>594,250.27</u>
12 Administrative & General Expenses		
Salaries & Allowances	1,276,642.00	1,165,189.00
Staff Medical Treatment	-	1,070.00
Electricity & Maintenance	1,765.00	1,500.00
Telephone/Mobile	27,800.00	33,900.00
Conveyance	21,250.00	23,885.00
Printing & Stationery	1,720.00	12,098.00
Miscellaneous & General Exp.	8,365.00	15,900.00
Repair & Maintenance	3,469,841.00	1,165,301.00
Tracker Service	40,225.00	40,245.00
Repair of Coffin Carrier	5,205.00	4,000.00
Repair & Maintenance of Motor	1,105.00	1,370.00
Computer Maintenance & Accessories	5,250.00	-
Publicity Advertisement	3,300.00	-
Internet Charges	37,934.00	20,264.00
Bank Charges	1,873.60	1,040.60
Impairment of Assets	282.36	-
Depreciation	20,983.59	26,819.10
	<u>4,923,541.55</u>	<u>2,512,581.70</u>


These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Financial Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

SERVICE VAN SUB-COMMITTEE
NOTE NO. 8
OPERATING ASSETS

ITEM	COST		As on 30/06/2014	RATE	DEPRECIATION		W.D.V. AS ON 30/06/2014	
	As on 01/07/2013	Addition/ Deletion			Accumulated 01/07/2013	Adjustments		FOR THE YEAR
Computer	63,600.00	-	63,660.00	30%	38,782.90	7,445.13	46,228.03	17,371.97
Furniture	8,185.00	-	8,185.00	10%	4,270.14	391.49	4,661.63	3,523.37
Motor Waterpump	7,890.00	-	7,890.00	10%	3,231.03	465.90	3,696.93	4,193.07
Coffin Carriers	80,425.00	-	80,425.00	10%	30,614.53	4,981.05	35,595.57	44,829.43
Office Equipment	4,000.00	-	4,000.00	10%	400.00	360.00	760.00	3,240.00
Tracking System	140,000.00	-	140,000.00	20%	103,299.84	7,340.03	110,639.87	29,360.13
Mobiles	2,400.00	(2,400.00)	-	30%	2,117.64	-	0.00	-
TOTAL 2014	306,500.00	(2,400.00)	304,100.00		182,716.09	20,983.59	201,582.04	102,517.96
TOTAL 2013	244,800.00	61,700.00	306,500.00		155,896.99	26,819.10	182,716.09	123,783.92

Jamiyat Punjabi Saudagran-e-Delhi (Regd.) Karachi
Service Van Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed by the resolution of the Managing Committee of the Jamiyat.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.


	2014 Rupees	2013 Rupees
3 Funds		
Service Van Fund	13,100.00	13,100.00
Service Van No. 3 Fund	315,000.00	315,000.00
Service Van Mukhtus Fund	58,750.00	58,750.00
Coffin Carrier Fund	28,500.00	28,500.00
	415,350.00	415,350.00
4 Deficit		
Opening Balance	(2,866,297.71)	(2,654,447.01)
for the year	(3,495,434.55)	(211,850.70)
	(6,361,732.26)	(2,866,297.71)
5 Loans		
Imdad Sub-Committee	864,400.00	864,400.00
Abdul Khaliq Allahwala Town	4,480,000.00	830,000.00
	5,344,400.00	1,694,400.00
6 Inter Institutional payables		
Community Welfare Project	94,683.00	69,546.00
Qabrstan Sub-Committee	49,000.00	49,000.00
Central Office	1,262,108.89	1,262,108.89
	1,405,791.89	1,380,654.89
7 Accrued Expenses & Other Paybles		
Amanat	659.00	659.00
Mukhtus Fund	5,468.00	5,468.00
Account Payable	218,077.00	193,891.00
Expenses Payable	109,970.00	-
	334,174.00	200,018.00

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SERVICE VAN SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	(3,495,434.55)	(211,850.70)
	(3,495,434.55)	(211,850.70)
Adjustments For Non Cash Charges		
Depreciation	20,983.59	26,819.10
Impairment of Assets	282.36	-
	21,265.95	26,819.10
Surplus / (Deficit) before changing in Working Capital	(3,474,168.60)	(185,031.60)
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	-	(1,861.00)
Advances, Deposits, & Receivables	(44,015.00)	(16,269.00)
	(44,015.00)	(18,130.00)
Increase / (Decrease) in Current Liabilities		
Expenses Payable	134,156.00	10,575.00
Inter Institutional Payables	25,137.00	(9,905.00)
	159,293.00	670.00
Cash used in Operating Activities	(3,358,890.60)	(202,491.60)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	-	(61,700.00)
Cash used in Investing Activities	-	(61,700.00)
Cash Flow From Financing Activities		
Inter Institutional Loans	3,650,000.00	650,000.00
Cash from Financial Activities	3,650,000.00	650,000.00
Net Increase / (Decrease) in Cash and Cash Equivalents	291,109.40	385,808.40
Cash and Cash Equivalents at the beginning of the year	594,250.27	208,441.87
Cash and Cash Equivalents at the end of the Year	885,359.67	594,250.27



Finance Manager


Office Secretary


Nazim Finance

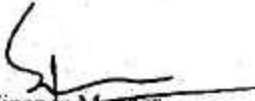

Hon. Treasurer


Hon. General Secretary


President

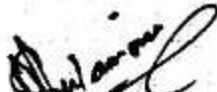
JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SERVICE VAN SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Service Van Proceeds		3,772,280.00	4,915,000.00
		3,772,280.00	4,915,000.00
EXPENDITURES			
Petrol/ Diesel		2,344,173.00	2,614,269.00
Administrative & General Expenses	12	4,923,541.55	2,512,581.70
		7,267,714.55	5,126,850.70
Net Surplus/(Deficit) from Operating Activities		<u>(3,495,434.55)</u>	<u>(211,850.70)</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SERVICE VAN SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	415,350.00	415,350.00
Accumulated Surplus/ (Deficit)	4	(6,361,732.26)	(2,866,297.71)
Inter Institutional Loans	5	5,344,400.00	1,694,400.00
Current Liabilities			
Inter Institutional payables	6	1,405,791.89	1,380,654.89
Accrued Expenses & Other Paybles	7	334,174.00	200,018.00
		1,739,965.89	1,580,672.89
		<u>1,137,983.63</u>	<u>824,125.18</u>
ASSET			
Operating Assets	8	102,517.96	123,783.92
Current Assets			
Advances, Deposits, & Receivables	9	148,245.00	104,230.00
Inter Institutional Receivables	10	1,861.00	1,861.00
Cash & Bank balances	11	885,359.67	594,250.27
		1,035,465.67	700,341.27
		<u>1,137,983.63</u>	<u>824,125.19</u>



Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – SERVICE VAN SUB COMMITTEE as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2014 and of its deficit and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.

CHARTERED ACCOUNTANTS.

KARACHI :

DATED : 29 JUN 2015

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
7 Free Dispensary		
Opening Balance	44,635.00	95,893.00
Less: Expenditure		
Salaries	-	44,870.00
Contribution to JHC	-	6,388.00
	-	51,258.00
Closing Balance	<u>44,635.00</u>	<u>44,635.00</u>
8 Inter Institutional Payables		
Central Office	970,605.06	993,105.06
	<u>970,605.06</u>	<u>993,105.06</u>
10 Receivable from Sub-Committees		
Service Van Sub-Committee	49,000.00	49,000.00
Community Welfare Project	32,900.00	32,900.00
Jamiyat Health Council	2,500.00	-
	<u>84,400.00</u>	<u>81,900.00</u>
Advances, Deposits, & Receivables		
Advances	109,815.00	148,815.00
Deposits	16,550.00	16,550.00
Withholding Tax	1,139.46	1,139.46
Tadfeen Receivable	549,900.00	377,400.00
Profit from Bank	2,163.21	-
Other Receivables	1,000.00	-
	<u>680,567.67</u>	<u>543,904.46</u>
12 Cash & Bank Balances		
Cash in hand	303.00	28.00
Cash at Bank	846,707.58	361,606.84
	<u>847,010.58</u>	<u>361,634.84</u>
13 Administrative & General Expenses		
Salaries & Allowances	1,861,678.00	1,641,613.00
Electric Charges	363,865.00	423,123.00
Electric Maintenance	31,535.00	530,372.00
Decoration	28,500.00	151,353.00
Plantation	9,980.00	47,955.00
Qabrastan Maintenance	34,165.00	239,690.00
Repair of Equipments	-	900.00
Repair of Safety Tank	15,721.00	-
Printing & Stationery	14,482.00	11,945.00
Conveyance & Cartage	13,357.00	27,807.00
C.N.G Charges	594.00	-
Security Services	288,000.00	276,000.00
Hoardings	15,278.00	-
Drinking Water	-	20,345.00
Publicity & Advertisement	4,194.00	1,575.00
Generator Fuel	-	12,059.00
Bank Charges	40.60	600.00
Miscellaneous & General Exp.	69,493.00	110,734.00
Depreciation	354,195.84	393,550.93
	<u>3,105,078.44</u>	<u>3,889,621.93</u>

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

QABRUSTAN SUB-COMMITTEE
NOTE NO. 9
OPERATING ASSETS

Z.A.SHAIKH CO.

ITEM	COST		As on 30/06/2014	DEPRECIATION			W.D.V. AS ON 30/06/2014		
	As on 01/07/2013	Addition Deletion		RATE	Accumulated 01/07/2013	Adjustments		FOR THE YEAR	Accumulated 30/06/2014
Shafiqpura Construction	1,781,026.13	-	1,781,026.13	10%	928,879.56	85,214.66	1,014,094.22	766,931.91	
Shafiqpura Well Construction	17,000.00	-	17,000.00	10%	10,413.85	658.61	11,072.47	5,927.53	
Yousufpura Well Construction *	99,266.00	-	99,266.00	10%	60,808.32	3,845.77	64,654.08	34,611.92	
Yousufpura Underground Tank	48,884.00	-	48,884.00	10%	29,945.34	1,893.87	31,839.20	17,044.80	
Shamspura Construction	526,547.00	-	526,547.00	10%	299,885.78	22,666.12	322,551.90	203,995.10	
Boring & Tank Construction	585,895.00	-	585,895.00	10%	333,686.42	25,220.86	358,907.27	226,987.73	
Baghe Nawab Din Construction	939,155.50	-	939,155.50	10%	384,593.57	55,456.19	440,049.76	499,105.74	
Yousuf Pura Boundary Wall	142,420.00	-	142,420.00	10%	58,322.42	8,409.76	66,732.17	75,687.83	
BAGH-E-ISMAIL CHAWLA CONSTRUCT	1,286,883.00	-	1,286,883.00	10%	348,745.29	93,813.77	442,559.06	844,323.94	
BORING BAGH-E-ISMAIL CHAWLA	135,000.00	-	135,000.00	10%	36,585.00	9,841.50	46,426.50	88,573.50	
Water Tank - Bag-e-Ismail Chawla	327,925.00	-	327,925.00	10%	62,305.75	26,561.93	88,867.68	239,057.33	
CONST. OF BATH ROOM & KITCHEN	42,400.00	-	42,400.00	10%	11,490.40	3,090.96	14,581.36	27,818.64	
Dispensary Establishment	106,663.00	-	106,663.00	10%	36,681.40	6,998.16	43,679.56	62,983.44	
Dispensary Furniture & Fixture	6,800.00	-	6,800.00	10%	1,842.80	495.72	2,338.52	4,461.48	
Motor Water Pump	99,750.00	-	99,750.00	10%	38,867.19	6,088.28	44,955.47	54,794.53	
Equipments	62,955.00	-	62,955.00	10%	23,558.17	3,939.68	27,497.85	35,457.15	
TOTAL 2014	6,208,569.63	-	6,208,569.63		2,666,611.25	354,195.84	3,020,807.09	3,187,762.54	
TOTAL 2013	6,164,644.63	43,925.00	6,208,569.63		2,273,060.32	393,550.93	2,666,611.25	3,541,958.38	

Jamiyat Punjabi Saudagran-e-Delhi (Regd.) Karachi
Qabrustan Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed in 1950 by the resolution of the Managing Committee of the Jamiyat to look after the affairs of graveyards.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work in Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.6 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.7 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.8 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

	2014 Rupees	2013 Rupees
3. Funds		
Qabrustan Shafiqpura Fund	768,136.38	768,136.38
Shafiqpura Masjid Fund	80,000.00	80,000.00
Shafiqpura Well Construction Fund	42,000.00	42,000.00
Shamspura Fund	1,018,700.00	1,013,700.90
Tank & Boring Fund	221,000.00	221,000.00
Development & Construction Fund	160,000.00	160,000.00
Yousufpura Well Construction Fund	235,000.00	235,000.00
Plantation Fund	184,000.00	184,000.00
Mukhtus Fund Bagh-e Ismail Chawla	166,550.00	146,550.00
Mukhtus Fund for Boaring Bagh-e Ismail Chawla	136,000.00	136,000.00
Mukhtus Fund for Water Tank	200,000.00	200,000.00
Dispensary Fund	219,000.00	219,000.00
	<u>3,430,386.38</u>	<u>3,405,386.38</u>
4. Surplus/Deficit		
Opening Balance	(819,707.76)	447,186.41
For the year	185,300.11	(1,266,894.17)
	<u>(634,407.65)</u>	<u>(819,707.76)</u>
5. Loans		
Abdul Khaliq Allahwala Town	506,383.00	506,383.00
Imdad Sub committee	260,000.00	260,000.00
	<u>766,383.00</u>	<u>766,383.00</u>
6. Accrued Expenses & Other Paybles		
Expenses Payable	191,404.00	89,101.00
Mukhtus for Drinking Water	30,735.00	50,495.00
	<u>222,139.00</u>	<u>139,596.00</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
QABRUSTAN SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	185,300.11	(1,266,894.17)
	185,300.11	(1,266,894.17)
Adjustments For Non Cash Charges		
Depreciation	354,195.84	393,550.93
	354,195.84	393,550.93
Surplus / (Deficit) before changing in Working Capital	539,495.95	(873,343.24)
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(2,500.00)	-
Advances, Deposits, & Receivables	(136,663.21)	(143,300.00)
	(139,163.21)	(143,300.00)
Increase / (Decrease) in Current Liabilities		
Expenses Payable	82,543.00	63,881.00
Free Dispensary	-	(51,258.00)
Inter Institutional Payables	(22,500.00)	337,995.00
	60,043.00	350,618.00
Cash Generated From Operating Activities	460,375.74	(666,025.24)
Cash Flow From Investing Activities		
Fixed Capital Expenditures	-	(43,925.00)
Cash used in Investing Activities	-	(43,925.00)
Cash Flow From Financing Activities		
Capital Fund	25,000.00	-
Cash from Financial Activities	25,000.00	-
Net Increase / (Decrease) in Cash and Cash Equivalents	485,375.74	(709,950.24)
Cash and Cash Equivalents at the beginning of the year	361,634.84	1,071,585.08
Cash and Cash Equivalents at the end of the Year	847,010.58	361,634.84

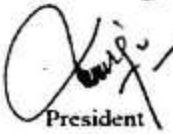

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
QABRUSTAN SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014 Rupees	2013 Rupees
Tadfeen Proceeds & Ahatabandi		3,371,800.00	3,072,700.00
Donations		195,800.00	30,600.00
Tickets Sale Proceeds		147,800.00	306,710.00
Miscellaneous Proceeds		12,875.00	120,852.00
Contribution against Rental Income of J.H.No.9 (Rashidia Library Building)		304,000.00	
		4,032,275.00	3,530,862.00
EXPENDITURES			
Tadfeen & Ahatabandi		758,193.00	946,573.00
Administrative & General Expenses	13	3,105,078.44	3,889,621.93
		3,863,271.44	4,836,194.93
Net Surplus/(Deficit) from Operating Activities		169,003.56	(1,305,332.93)
Other Income			
Income From Financial Activities		16,296.55	38438.76
Net Surplus/(Deficit)		185,300.11	(1,266,894.17)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
QABRUSTAN SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2014

FUNDS & LIABILITIES	Notes	2014 Rupees	2013 Rupees
Funds	3	3,430,386.38	3,405,386.38
Accumulated Surplus	4	(634,407.65)	(819,707.76)
Loans	5	766,383.00	766,383.00
Current Liabilities			
Accrued Expenses & Other Paybles	6	222,139.00	139,596.00
Free Dispensary	7	44,635.00	44,635.00
Inter Institutional Payables	8	970,605.06	993,105.06
		1,237,379.06	1,177,336.06
		<u>4,799,740.79</u>	<u>4,529,397.68</u>
ASSET			
Operating Assets	9	3,187,762.54	3,541,958.38
Current Assets			
Inter Institutional Receivables	10	84,400.00	81,900.00
Advances, Deposits, & Receivables	11	680,567.67	543,904.46
Cash & Bank Balances	12	847,010.58	361,634.84
		1,611,978.25	987,439.30
		<u>4,799,740.79</u>	<u>4,529,397.68</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – QABRUSTAN SUB COMMITTEE as at 30th June, 2014., Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z:A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI : 29 JUN 2015

DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
8 Accounts Receivable & Others		
Accounts Receivable	1,859,727.00	2,260,362.57
Profit From Bank	7,544.00	-
	<u>1,867,271.00</u>	<u>2,260,362.57</u>
9 Cash & Bank balances		
Cash in Hand	131.00	8.00
Cash at Bank	2,031,431.59	1,143,596.38
	<u>2,031,562.59</u>	<u>1,143,604.38</u>
10 Administrative & General Expenses		
Salaries & Allowances	552,928.00	364,026.00
Stationery	5,115.00	14,283.00
Conveyance & Cartage	13,210.00	15,885.00
Staff Medical Treatment	7,993.00	6,862.00
Computer Maintenance	4,650.00	8,230.00
Repair of Furniture	1,600.00	-
Bank Charges	2,146.00	516.00
Function	-	6,500.00
Miscellaneous & General Exp.	2,691.00	1,325.00
Saudagar Distribution Charges	710,576.00	267,674.00
Entertainment	-	350.00
Website Expense	-	9,000.00
Software Expenses	3,000.00	3,000.00
Depreciation	14,394.56	20,374.91
	<u>1,318,303.56</u>	<u>718,025.91</u>

These financial statements have been authorized for issue on **27 June 2015** in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

SAUDAGAR SUB-COMMITTEE
NOTE NO. 7
OPERATING ASSETS

ITEM	COST			DEPRECIATION				W.D.V. AS ON 30/06/2014
	As on 01/07/2013	Addition/ Deletion	As on 30/06/2014	Accumulated 01/07/2013	Adjustments	FOR THE YEAR	Accumulated 30/06/2014	
				RATE				
Computer	121,840.00	-	121,840.00	30%		13,800.01	91,639.97	32,200.03
Furniture	12,470.00	-	12,470.00	10%		594.54	7,119.10	5,350.90
TOTAL 2014	136,310.00	0.00	136,310.00			14,394.56	98,759.07	37,550.93
TOTAL 2013	94,710.00	41,600.00	136,310.00			20,374.91	84,364.51	51,945.49

Saudagar Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed in 1950 by the resolution of the Managing Committee of the Jamiyat to look after the affairs of Monthly Saudagar.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.5 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.6 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.7 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

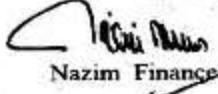
	2014 Rupees	2013 Rupees
3. Funds		
Shoba-e-Tasreef-O-Takeef	14,511.00	14,511.00
Mukhtus Fund	5,150.00	5,150.00
Yad-e-Raftgan	35,754.00	35,754.00
	55,415.00	55,415.00
4. Surplus / (Deficit)		
Opening Balance	2,681,379.68	1,911,883.33
for the year	515,714.08	769,496.35
	3,197,093.76	2,681,379.68
5. Accrued Expenses & Other Paybles		
Advances from Customers	-	39,200.00
Accrued Expenses	202,290.00	191,814.00
With-holding Tax	5,378.00	5,260.00
	207,668.00	236,274.00
6. Inter Institutional Payables		
Central Office	476,207.76	482,843.76
	476,207.76	482,843.76

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SAUDAGAR SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus	515,714.08	769,496.35
	515,714.08	769,496.35
Adjustments For Non Cash Charges		
Depreciation	14,394.56	20,374.91
	14,394.56	20,374.91
Surplus before changing in Working Capital	530,108.64	789,871.26
(Increase) / Decrease In Current Assets		
Accounts Receivable	393,091.57	(279,235.57)
	393,091.57	(279,235.57)
Increase / (Decrease) in Current Liabilities		
Expenses Payable	(28,606.00)	180,916.00
Inter Institutional Payables	(6,636.00)	15,541.00
	(35,242.00)	196,457.00
Cash Generated From Operating Activities	887,958.21	707,092.69
Cash Flow From Investing Activities		
Fixed Capital Expenditures	-	(41,600.00)
Cash used in Investing Activities	-	(41,600.00)
Net Increase in Cash and Cash Equivalents	887,958.21	665,492.69
Cash and Cash Equivalents at the beginning of the year	1,143,604.38	478,111.69
Cash and Cash Equivalents at the end of the Year	2,031,562.59	1,143,604.38


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SAUDAGAR SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

INCOME	Notes	2014	2013
		Rupees	Rupees
Annual Subscription		270,460.00	141,345.00
Life Surprust		-	20,000.00
Advertisements		2,788,000.00	2,775,700.00
Sales		2,995.00	1,645.00
		<u>3,061,455.00</u>	<u>2,938,690.00</u>
EXPENDITURES			
Newsprint & Art Paper		313,900.00	374,950.00
Printing		870,185.00	967,225.00
Binding/ Pasting		13,000.00	280.00
Photo Films & Block		1,660.00	3,811.00
Postage & Stamps		1,541.00	10,755.00
Proof Reading Expense		64,740.00	70,960.00
Composing Charges		38,109.00	56,800.00
Packing Material		-	11,000.00
Administrative & General Expenses	10	1,318,303.56	718,025.91
		<u>2,621,438.56</u>	<u>2,213,806.91</u>
Net Surplus/(Deficit) from Operating Activites		440,016.44	724,883.09
Other Income			
Income From Financial Activities		75,697.64	44,613.26
Net Surplus/(Deficit)		<u>515,714.08</u>	<u>769,496.35</u>


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary



President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
SAUDAGAR SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds	3	55,415.00	55,415.00
Accumulated Surplus	4	3,197,093.76	2,681,379.68
Current Liabilities			
Accrued Expenses & Other Paybles	5	207,668.00	236,274.00
Inter Institutional Payables	6	476,207.76	482,843.76
		683,875.76	719,117.76
		3,936,384.52	3,455,912.44
ASSET			
Operating Assets	7	37,550.93	51,945.49
Current Assets			
Accounts Receivable & Others	8	1,867,271.00	2,260,362.57
Cash & Bank Balanccs	9	2,031,562.59	1,143,604.38
		3,898,833.59	3,403,966.95
		3,936,384.52	3,455,912.44


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – SAUDAGAR SUB COMMITTEE as at 30th June, 2014, Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Sheikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI : 29 JUN 2015

DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

	2014 Rupees	2013 Rupees
10 Inter Institutional Receivables Abdul Khaliq Allahwala Town	68000	-
	68000	0
11 Cash at Banks		
Habib Bank Delhi Colony	558,184.00	440,131.00
Meezan Bank	5,285,643.24	6,543,627.32
Bank Al-Habib	2,453,516.19	385,130.99
Habib Bank Bhitai Colony	70,904.00	142,604.00
BankIslami Pakistan	604,791.61	61,568.93
HBL Islamic	3,997,349.66	2,401,640.99
UBL Ameen	100.00	100.00
Bank Al-Falah Bahadurabad	2,585,185.74	155,751.74
	15,555,674.44	10,130,554.97
12 Donations Imdad & Imdad Mukhtus		
Donations	56,576,523.00	45,892,689.00
Tickets Sale Proceeds	2,500,000.00	2,925,000.00
Mukhtus for Wazaif/izafi Wazaif	1,893,900.00	821,000.00
Mukhtus For Shadi Dukhtran	981,000.00	2,459,000.00
Mukhtus For Charity Dialysis Centre	4,082,000.00	6,429,759.00
Mukhtus for Rashan	4,391,459.00	5,063,373.87
Mukhtus for Hospitals / Health Council	2,529,433.00	-
Mukhtus for Blankets	600,000.00	-
Mukhtus for BHY Patients	109,150.00	-
Mukhtus for Medicine	81,088.00	-
Mukhtus for AKAR Hospital	241,000.00	-
Mukhtus for Bilquees Memorial Hospital	200,000.00	-
	74,185,553.00	63,590,821.87
13 Financial Assistance		
Monthly Wazaif	30,862,900.00	13,456,400.00
Yakmusht lanat	7,200,000.00	6,933,000.00
Wazaif & Yakmusht Ainat as per Donar's Directions	-	1,000,000.00
Khasoosi Imdad Distributions	1,280,178.00	750,000.00
Distribution of Bolton Market Fund	-	55,000.00
	39,343,078.00	22,194,400.00
13.1 Khasoosi Imdad		
Medical Treatment	50,000.00	-
Rent	102,178.00	-
For Business/ Loan Payments	1,128,000.00	750,000.00
	1,280,178.00	750,000.00
14 Charity Treatments		
<i>Charity Allocated to</i>		
Begum Haji Yousuf Hospital & Dialysis Centre	6,564,004.00	5,864,001.00
Abdul Khaliq Abdul Razzak Hospital	12,014,625.00	7,902,248.00
Jamiyat Sabira Clinic & Diabetic Centre	2,568,750.00	2,547,040.00
Bilquees Memorial Hospital	417,260.00	383,505.00
Asia Maryam Batla Hospital	1,062,614.00	718,065.00
M.Y.Chandiwala Clinic	572,790.00	515,000.00
	145,400.00	146,035.00
	23,345,443.00	18,075,894.00
<i>Charity Medicines through</i>		
Abdul Khaliq Abdul Razzak Hospital	369,154.00	95,959.00
M.Y.Chandiwala Clinic	20,211.00	24,194.00
Charity Medical Treatment	31,560.00	51,457.00
	420,925.00	171,610.00
	23,766,368.00	18,247,504.00

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagran-e Delhi (Regd.)


Financial Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

	2014 Rupees	2013 Rupees
7 Mukhtus Liabilities		
Distribution against Aksat-e Makanat	440,820.00	372,820.00
Mukhtus for Medicine	-	31,088.00
B.H.Y. Machines & X-Ray Plant	291,675.00	291,675.00
Sukkar Branch	100,000.00	100,000.00
Rawalpindi Branch	20,000.00	20,000.00
Housing	150,000.00	150,000.00
Ventilator - BHY	400,000.00	400,000.00
Madarsa Abi Bin Kaab	25,920.00	25,920.00
Madrasa Majlis-e-Ilyas	5,000,000.00	5,000,000.00
Education	50,000.00	50,000.00
Free Dispensary Medicine	48,000.00	48,000.00
Asia Maryam Batla	402,711.00	346,859.00
Haji Fazl-e-Ilahi Fakhr-e-Qoum	6,831.00	102,294.00
Jamiyat Sabra Clinic	-	81,347.00
Flood	982,545.00	982,545.00
Jamiyat Education Board	-	100,000.00
Abdul Khaliq Abdul Razzaq Hospital	-	226,000.00
Hospital Apparatus	31,000.00	31,000.00
Masajid Sub Committee	3,000.00	3,000.00
Dialysis Patient (Non-Muslim)	141,333.00	31,333.00
Tadfeen & Service Van	71,500.00	9,500.00
M. Y. Chandi wala Hospital	575,000.00	25,000.00
Saced Press Wala Fund	627,858.00	855,000.00
Taleem Ul Quran	4,000.00	4,000.00
Self Finance Scheme	5,477,350.00	-
BHY Hospital ICU	300,000.00	-
Suspense	204,050.00	-
Yahya Sootwala Hospital	-	100,000.00
Jamiyat Health Council	-	2,036,586.00
	15,353,593.00	11,423,967.00
7.1 Asia Maryam Batla		
Opening Mukhtus Fund	346,859.00	150,000.00
Add: Donation during the year	401,000.00	806,250.00
	747,859.00	956,250.00
Less: Expenses During the year	345,148.00	607,391.00
	402,711.00	348,859.00
7.2 Haji Fazl-e-Ilahi Fakhr-e-Qoum		
Opening Mukhtus Fund	102,294.00	100,000.00
Add: Donation during the year	100,000.00	100,000.00
	202,294.00	200,000.00
Less: Expenses During the year	195,463.00	97,706.00
	6,831.00	102,294.00
7.3 Tadfeen & Service Van		
Opening Mukhtus Fund	9,500.00	-
Add: Donation during the year	100,000.00	9,500.00
	109,500.00	9,500.00
Less: Expenses During the year	38,000.00	-
	71,500.00	9,500.00
8 Loans		
Community Welfare Project	1,204,498.00	1,204,498.00
Jamiyat Education Board	400,000.00	400,000.00
M.Y. Chandiwala Clinic	1,076,835.00	746,095.00
Bolton Market Fund	75,000.00	75,000.00
Asia Maryam Batla Hospital	33,000.00	88,000.00
Service Van	864,400.00	864,400.00
Qabrستان Sub-Committee	260,000.00	260,000.00
	3,913,733.00	3,637,993.00
9 Advances, Deposits, Prepayments & Other Receivables		
Advances and Others	-	4,007,244.00
Profit from Banks	187,845.59	-
Advances against Charities	1,714,980.00	3,296,980.00
Withholding Tax	106,946.56	93,432.41
Allottees For Construction of 4 Houses	116,250.00	116,250.00
	2,126,022.15	7,513,906.41
9.1 Advances against Charities		
B.H.Y Hospital	-	1,000,000.00
Bilquees Memorial Hospital	248,980.00	368,980.00
Asia Maryam Batla Hospital	-	-
Jamiyat Sabira Clinic	206,000.00	218,000.00
A.K.A.R Hospital	1,260,000.00	1,710,000.00
	1,714,980.00	3,296,980.00

Imdad Sub-Committee
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

It was formed in 1949 by the resolution of the Managing Committee of the Jamiyat to carry out financial assistance to poor and needy persons.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities(MSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.4 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis.

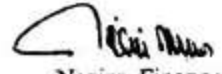
	2014	2013
	Rupees	Rupees
3		
IMDAD FUND		
Opening Balance	37,381,427.89	22,013,045.97
Excess of Income / (Expenditures) Over Receipts	(965,466.79)	15,368,381.92
	<u>36,415,961.10</u>	<u>37,381,427.89</u>
4		
Kifalat Scheme Fund		
Opening Balance	(29,726.00)	(64,616.00)
Donations	215,100.00	469,390.00
Total Fund Available for Distribution	185,374.00	404,774.00
Less: Payments	465,100.00	434,500.00
Balance	<u>(279,726.00)</u>	<u>(29,726.00)</u>
5		
Accrued Expenses & Other Paybles		
Charities Payable	3,090,769.00	1,410,238.00
Wazaif & Yakmusht Aianat Payable	238,500.00	-
	<u>3,329,269.00</u>	<u>1,410,238.00</u>
5.1		
Charities Payable		
A.K.A.R Hospital	85,555.00	-
Asia Mariyam Butla Hospital	36,690.00	-
B.H.Y Hospital	1,019,280.00	465,777.00
B.H.Y Hospital Dialysis Centre	1,866,934.00	924,121.00
Jamiyat Subira Clinic	32,360.00	5,550.00
Bilquees Memorial Hospital	49,950.00	8,960.00
Ansari Medicos	-	5,830.00
	<u>3,090,769.00</u>	<u>1,410,238.00</u>
6		
Inter Institutional Payables		
Central Office	213,982.49	(4,533,802.51)
	<u>213,982.49</u>	<u>(4,533,802.51)</u>

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
IMDAD SUB-COMMITTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Net Increase / (Decrease) in Fund	(965,466.79)	15,368,381.92
	(965,466.79)	15,368,381.92
 (Increase) / Decrease In Current Assets Advances, Deposits, Prepayments & Other Receivables	5,387,884.26	(3,115,406.34)
	5,387,884.26	(3,115,406.34)
 Increase / (Decrease) in Current Liabilities Expenses Payable Mukhtus Liabilities Inter Institutional Payables	1,919,031.00	(1,070,980.00)
	3,929,626.00	(6,782,100.00)
	4,747,785.00	7,858,873.00
	10,596,442.00	5,793.00
 Cash from / (used in) Operations	15,018,859.47	12,258,768.58
 Cash Flow From Investing Activities Inter Institutional Loans Investment in MMC Cash used in Investing activities	(275,740.00)	-
	(9,000,000.00)	(5,000,000.00)
	(9,275,740.00)	(5,000,000.00)
 Cash Flow From Financing Activities Kifalat Scheme Fund Cash used in Financing Activities	(250,000.00)	(639,205.00)
	(250,000.00)	(639,205.00)
 Net Increase / (Decrease) in Cash and Cash Equivalents	5,493,119.47	6,619,563.58
Cash and Cash Equivalents at the bigning of the year	10,130,554.97	3,510,991.39
Cash and Cash Equivalents at the end of the Year	15,623,674.44	10,130,554.97


Finance Manager


Office Secretary


Nazim Finance

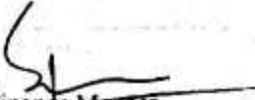

Hon. Treasurer


Hon. General Secretary

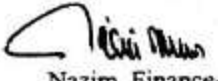

President


JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
IMDAD SUB-COMMITTEE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014

RECEIPTS	Notes	2014 Rupees	2013 Rupees
Donations Imdad & Imdad Mukhtus	12	74,185,553.00	63,590,821.87
		<u>74,185,553.00</u>	<u>63,590,821.87</u>
EXPENDITURES			
Financial Assistance	13	39,343,078.00	22,194,400.00
Blankets		527,500.00	-
Rashan Expenses		15,405,210.00	9,523,435.00
Charity Medical Treatments	14	23,766,368.00	18,247,504.00
Bank Charges		2,090.80	1,695.00
Miscellaneous Expenses		29,811.00	95,617.00
		<u>79,074,057.80</u>	<u>50,062,651.00</u>
Increase/ (Decrease) in Fund		(4,888,504.80)	13,528,170.87
Other Income			
Financial Income		3,923,038.01	1,840,211.05
		<u>(965,466.79)</u>	<u>15,368,381.92</u>
Net Increase / (Decrease) in Fund			


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
IMDAD SUB-COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2014

FUNDS & LIABILITIES	Notes	2014 Rupees	2013 Rupees
Funds			
Imdad Fund	3	36,415,961.10	37,381,427.89
Kifalat Scheme Fund	4	(279,726.00)	(29,726.00)
Abadkari Fund		630,350.00	630,350.00
		36,766,585.10	37,982,051.89
Current Liabilities			
Accrued Expenses & Other Paybles	5	3,329,269.00	1,410,238.00
Inter Institutional Payables	6	213,982.49	(4,533,802.51)
Mukhtus Liabilities	7	15,353,593.00	11,423,967.00
		18,896,844.49	8,300,402.49
		55,663,429.59	46,282,454.38
ASSET			
Inter Institutional Loans	8	3,913,733.00	3,637,993.00
Current Assets			
Advances, Deposits, Prcpayments & Other Receivables	9	2,126,022.15	7,513,906.41
Inter Institutional Receivables	10	68,000.00	-
Investment in MMC		34,000,000.00	25,000,000.00
Cash at Banks	11	15,555,674.44	10,130,554.97
		51,749,696.59	42,644,461.38
		55,663,429.59	46,282,454.38


Finance Manger


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

Z. A. SHAIKH & CO

CHARTERED ACCOUNTANTS

Phones: 35673529- 35210577

Fax :92- 21- 35676591

260 PANORAMA CENTRE
FATIMA JINNAH ROAD,
KARACHI- 74400

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI – **IMDAD SUB COMMITTEE** as at 30th June, 2014,. Receipts and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification; we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the sub committee as at 30th June, 2014 and of its cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh
Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.
KARACHI : **29 JUN 2015**
DATED :
ENGAGEMENT PARTNER
ZAKI AHMAD SHAIKH

23

Administrative & General Expenses

	2014 Rupees	2013 Rupees
Salaries and Allowances	5,033,220.00	4,286,209.00
Annual General Meeting	958,971.00	28,980.00
Annual Report	292,128.00	14,222.00
Zakat Report & Campaign	62,331.00	186,865.00
Staff Medical Treatment	103,122.00	150,805.00
Printing & Stationery	146,500.00	212,132.00
Publicity & Advertisement	26,178.00	39,423.00
Telephone Charges	40,240.00	42,090.00
Sui Gas	5,790.00	5,260.00
Water tax	6,914.00	6,296.00
Office Rent	16,800.00	26,388.00
Electricity	412,509.00	477,065.00
Electric Maintenance	43,878.00	-
Cleaning	52,331.00	32,378.00
Conveyance	77,518.00	68,799.00
Postage & Stamps	14,813.00	19,465.00
Sims/Mobile Cards	108,060.00	83,506.00
Photostat	61,407.00	64,936.00
Entertainment	-	2,800.00
Security Services	999,974.00	696,017.00
Legal Fee & Expenses	600,000.00	100,000.00
Taxes-Jamiyat Houses	51,354.00	45,168.00
Repair Of Inst. & Equipments	36,250.00	49,225.00
Computer Accessories/Maint.	76,998.00	38,895.00
Software Expense	23,676.00	264,264.00
Petrol/Diesel-Generator	99,514.00	43,816.00
Repair Of Building	34,680.00	89,742.00
Repair Of Furnitur & Fixture	-	560.00
Audit Fee	60,000.00	50,000.00
Out of Pocket Expenses	-	23,670.00
Petrol/CNG-Suzuki Pickup	54,420.00	65,816.00
Repairs-Suzuki Pickup	40,470.00	35,795.00
Repair of Generator	19,600.00	26,000.00
Insurance of Vehicals	23,630.00	-
Bank Charges	306.00	500.00
Internet Charges	66,719.00	49,525.00
Renovation of BHY Hospital	801,042.00	-
UAN Expenses	136,952.00	-
KMC Charges	2,456.00	-
Miscellaneous & General Exp.	202,495.00	125,290.00
Contribution to EOBI	57,600.00	202,520.00
Commision Charges	188,654.00	138,592.00
Impairment of Assets	7,349.95	-
Depreciation	3,671,219.51	3,923,194.88
	14,718,069.46	11,716,208.88

24

Inter Institutional Grants

Grant to Bilques Memorial Hospital	100,000.00	-
Grant to Jamiyat Educational Board	400,000.00	-
	500,000.00	-

25

Income From Financial Activities

Income From N.I.T.Units	9,024,851.00	8,423,194.50
Income From Islamic Saving Accounts	3,553,825.72	477,416.98
Gain on Disposal of NIT Units	17,199,860.56	-
	29,778,537.28	8,900,611.48

These financial statements have been authorized for issue on 27 June 2015 in the meeting of the Managing Committee of Jamiyat Punjabi Saudagrân-e Delhi (Regd.)


Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

	2014 Rupees	2013 Rupees
16	Investments (available for sale)	
	-	127,951,772.92
	-	1,000,000.00
	-	211,867.00
	-	129,163,639.92
	-	26,144,660.72
	-	103,018,979.20
	118,000,000.00	6,000,000.00
	<u>118,000,000.00</u>	<u>109,018,979.20</u>
17	Cash & Bank Balances	
	60,028.00	3,208.00
	22,407.58	21,638.13
	765,668.04	650,146.64
	30,076,165.52	4,296,924.00
	22,806.00	20,080.00
	2,401,276.97	404,764.97
	109.64	106.22
	5,383,358.09	1,203,801.80
	529.18	502.36
	<u>38,732,349.02</u>	<u>6,601,172.12</u>
18	Rental Income	
	909,246.00	853,857.00
	201,360.00	201,360.00
	194,180.00	179,810.00
	1,560,000.00	1,560,000.00
	-	60,000.00
	14,976.00	14,976.00
	424,380.00	634,380.00
	397,270.00	64,476.00
	65,880.00	403,435.00
	<u>3,767,292.00</u>	<u>3,972,294.00</u>
19	Subscriptions	
	15,295.00	7,475.00
	-	50,000.00
	3,056.00	602.00
	12,300.00	700.00
	<u>30,651.00</u>	<u>58,777.00</u>
20	Misc. Income	
	2,050.00	22,559.00
	-	500.00
	<u>2,050.00</u>	<u>23,059.00</u>
21	Donations	
	1,481,000.00	1,666,000.00
	157,400.00	24,000.00
	-	7,000.00
	<u>1,638,400.00</u>	<u>1,697,000.00</u>
22	Inter Institutional Contributions	
	75,000.00	75,000.00
	8,076.60	7,857.60
	2,000.00	2,000.00
	267,234.00	275,762.50
	<u>352,310.60</u>	<u>360,620.10</u>

	2014 Rupees	2013 Rupees
11 Work in Progress		
A.K.A.R.Girls College	138,450.00	138,450.00
Community Centre	414,857.00	312,097.00
New Qabrustan Land	7,784,549.00	7,652,067.00
	8,337,856.00	8,102,614.00
12 Loans		
Jamiyat Educational Board	4,450,000.00	3,450,000.00
Begum Haji Yousuf Hospital	2,200,000.00	2,200,000.00
Loan for Purchase Of Dialysis Machines	267,500.00	867,500.00
AKAR Hospital	425,000.00	-
Mr.Babur Nadeem	-	75,000.00
Mr.Shakeel Ahmed	-	25,000.00
	7,342,500.00	6,617,500.00
13 Receivable from Sub-Committee/Funds		
Saudagar	476,207.76	482,843.76
Jamiyat Health Council	6,598,123.51	6,913,846.51
Qabrustan	970,605.06	993,105.06
Service Van	1,262,108.89	1,262,108.89
Masajid	2,028,542.45	2,028,542.45
Jamiyat Educational Board	947,226.15	790,726.15
H.M.Yousuf Siddiqi M. Fund	542,996.00	275,762.50
Community Welfare Project	1,096,027.00	1,096,027.00
Asia Maryam Batla Hospital	22,610.00	2,610.00
Abdul Khaliq Abdul Razzaq Hospital	175,197.00	160,197.00
Peetal Wala Trust	-	83,160.17
	14,119,643.82	14,088,929.49
14 Account Receivable		
Allottees Of 14 Houses A.K.A.W.Town	1,690.00	1,690.00
Allottees Of 20 Plinths A.K.A.W.Town	43,650.00	43,650.00
Rent Receivable	1,258,957.00	1,084,774.00
Staff Treatment Recoverable	4,574.00	-
Miscellaneous	460.00	1,380.00
Profit From Meezan Bank	772,596.72	-
Qarz-e-Hastna Recoverable (Note# 5.2)	396,900.00	519,050.00
	2,478,827.72	1,650,544.00
15 Pre-payment, Advances, Deposits & Other Receivable		
<i>Advance towards Staff</i>	1,344,608.00	1,915,938.00
<i>Advance towards AKAR Staff</i>	280,200.00	-
<i>Other Advances</i>		
Advance-Repair of Schools	31,550.00	31,550.00
Advance-Mr.Mansoor Ahmed	80,000.00	-
Advance-Faizan Bros	50,000.00	-
Advance-Renovation Jamiyat House	112,520.00	112,520.00
	274,070.00	144,070.00
<i>Deposits</i>		
K.E.S.C. (M.Arif G.W.W.School)	6,800.00	6,800.00
K.E.S.C. (J.H.No. 5)	50.00	50.00
K.E.S.C. (Central Office)	90.00	90.00
K.E.S.C. (J.H.No. 7)	320.00	320.00
Telephone	10,250.00	10,250.00
QUBEE	2,500.00	-
Wi-Tribe	4,500.00	4,500.00
	24,510.00	22,010.00
<i>Advance Tax</i>		
Meezan	13,058.79	13,058.79
	13,058.79	13,058.79
<i>Advance Talimi Wazaif</i>		
Najam Dehli Punjabi Boys School	380,500.00	-
Najam Dehli Punjabi Girls School	523,464.00	-
Ismail Allah wala Boys Sec.School	394,474.00	-
M.Ismail Nanital Wala Girls School	709,937.00	-
M.Arif Glassware wala Boys School	664,395.00	-
	2,672,770.00	-
	4,609,216.79	2,095,076.79

CENTRAL OFFICE
NOTE NO. 10
OPERATING ASSETS

ITEM	COST		As on 30/06/2014	RATE	DEPRECIATION		W.D.V AS ON 30/06/2014
	As on 01/07/2013	Additions/Transfers/Deletion			Accumulated 01/07/2013	Adjustments FOR THE YEAR	
J.H. No 1 (A.K.A.R Hospital)	210,955.94	-	210,955.94	5%	108,078.02	5,143.90	97,734.03
J.H. No. 2 (H.M.Y. Hall)	3,135,071.07	-	3,135,071.07	5%	748,228.94	119,342.11	2,267,500.02
J.H. No. 3 (B.H.Y. Hospital)	8,539,043.62	-	8,539,043.62	5%	4,216,103.14	216,147.02	4,106,793.45
J.H. No. 5 (Commercial Building)	78,106.79	-	78,106.79	5%	40,016.06	1,904.54	36,186.19
J.H. No. 6 (Commercial Building)	93,047.61	-	93,047.61	5%	47,670.59	2,268.85	43,108.16
J.H. No. 7 (Ismail A.W. School)	326,982.71	-	326,982.71	5%	167,521.42	7,973.06	151,488.22
J.H. No. 8 (H.B.L. Buildings)	205,635.40	-	205,635.40	5%	105,352.16	5,014.16	95,209.08
J.H. No. 9 (Rashidia Library)	16,036.50	-	16,036.50	5%	8,215.89	391.03	7,429.58
J.H. No. 10 (Plot Community Centre)	58,200.81	-	58,200.81	5%	29,817.74	1,419.15	26,963.92
J.H. No. 11 (Shanum Masjid)	1,675,035.78	-	1,675,035.78	5%	838,162.75	40,843.65	776,029.38
J.H. No. 12 (Khudaja Market)	156,727.00	-	156,727.00	5%	80,295.17	3,821.59	72,610.24
J.H. No. 13 (F.E.K. Hospital)	374,343.75	-	374,343.75	5%	191,785.68	9,127.90	173,430.17
J.H. No. 14 (Qamar Naqi Hospital)	748,948.61	-	748,948.61	5%	383,705.13	18,262.17	346,981.31
J.H. House (Faran Society)	54,794,165.00	-	54,794,165.00	5%	16,290,582.32	1,925,179.13	36,578,403.54
Muhammad Arif G.W.W. School	2,625,105.00	-	2,625,105.00	5%	1,344,906.97	64,069.90	1,216,188.13
Allahwala Town Shops	1,994,600.00	-	1,994,600.00	5%	767,416.00	828,775.20	1,165,824.80
Allahwala Town Flats	2,548,572.00	-	2,548,572.00	5%	1,044,187.81	75,219.21	1,429,164.98
Asin Marvum Batia Manerity Homi	2,032,748.50	-	2,032,748.50	5%	1,041,427.92	49,566.03	941,754.55
Ismail Allahwala Girls College	6,341,935.00	-	6,341,935.00	5%	2,734,641.79	180,364.66	3,426,928.55
Service Van Garage	12,868.10	-	12,868.10	10%	9,924.29	294.38	2,619.42
Nawab Estate Office	600,000.00	-	600,000.00	5%	135,731.44	23,213.43	441,055.13
Computers & Accessories	1,047,883.00	50,032.00	1,097,915.00	10%	853,508.90	73,321.83	171,084.27
Central Office Furniture	194,182.40	91,855.00	286,037.40	10%	89,820.66	19,621.67	176,595.06
Office Furniture & Fixtures (Nawab Estate)	1,668,768.00	-	1,668,768.00	10%	1,059,224.19	54,754.38	492,789.43
Air Conditioner	130,530.00	-	130,530.00	10%	116,849.77	4,104.07	9,576.16
Motor Water Pump (J.H.No 13)	3,150.00	-	3,150.00	10%	2,429.38	72.06	648.56
Motor Water Pump (Office)	19,670.00	-	19,670.00	10%	9,936.19	973.38	8,760.43
Motor Water Pump (AKAWT Flats)	4,777.00	-	4,777.00	10%	2,338.11	253.87	2,284.82
Central Office Equipments	198,197.30	-	198,197.30	10%	90,286.12	10,791.12	97,120.06
Electric Generators	420,200.00	-	420,200.00	10%	221,764.84	19,843.52	178,591.65
Photostat Machine	35,235.00	-	35,235.00	10%	32,333.25	870.53	2,031.23
Refrigerator	21,950.00	-	21,950.00	10%	20,142.32	542.30	1,265.37
Multimedia	40,000.00	-	40,000.00	10%	26,280.00	4,116.00	9,604.00
Digital Camera	10,800.00	-	10,800.00	10%	2,052.00	874.80	7,873.20
Time Machine	117,000.00	-	117,000.00	10%	103,235.07	4,129.48	9,635.45
Suzuki Pick Up	344,000.00	-	344,000.00	20%	271,857.97	14,438.41	57,713.62
Hi-Roaf	404,000.00	-	404,000.00	20%	319,275.06	16,944.99	67,779.95
Service Vans	12,240,000.00	-	12,240,000.00	20%	9,665,745.93	514,850.82	2,059,403.26
Ambulance (B.H.Y.)	849,000.00	-	849,000.00	20%	412,925.93	81,214.81	324,859.26
Ambulance (Bilques M.Hosp.)	404,000.00	-	404,000.00	20%	210,768.06	38,646.39	154,585.55
Staff Mobiles	84,340.00	(84,350.00)	-	30%	77,000.05	77,000.05	0.00
TOTAL 2014	104,743,821.89	57,537.00	104,743,821.89		43,971,445.22	3,671,219.51	57,235,694.21
TOTAL 2013	104,629,971.89	113,850.00	104,743,821.89		40,048,250.98	3,923,194.24	60,772,376.67

	2014 Rupees	2013 Rupees
6 Accumulated Surplus		
Opening Balance	15,820,975.29	12,307,295.59
Prior Year Adjustments	(60,000.00)	107,919.00
Surplus/(Deficit) for the year	19,929,217.42	3,205,760.70
	35,690,192.71	15,820,975.29
Less: Appropriations		
Youth League Fund	40,613.88	-
Talimi Fund (Non-Zakat)	80,063.68	-
	120,677.56	-
	35,569,515.15	15,820,975.29
7 Payable to Sub-Committee		
Imdad Sub-Committee	(213,982.00)	4,533,802.51
Begum Haji Yousuf Hospital	1,538,726.10	1,538,726.10
Pectal Wala Trust	246,646.40	-
Rashidia Library	118,526.65	33,490.65
Khudeja Market	16,741.00	16,741.00
H.Fayyaz-ud-Din Ahmed Fund	2,908,788.00	778,845.00
Jamiyat Sabra Clinic	450.00	440.00
Bilquees Memorial Hospital	40,150.00	40,150.00
Abdul Khaliq A.W.T.Housing Project	42,305,578.00	42,356,654.13
	46,961,624.15	49,298,849.39
8 Advance Rent & Deposits		
Advance Rent	24,050.00	1,466,016.00
Deposits		
Tenant Security Deposits	64,000.00	21,000.00
A.W. Packages	210,000.00	210,000.00
Muhammad Tahir	100,000.00	100,000.00
Time Medico	1,000,000.00	1,000,000.00
Shops Abdul Khaliq Allahwala Town	185,000.00	235,000.00
	1,559,000.00	1,566,000.00
	1,383,050.00	3,032,016.00
9 Accrued Expenses & Other Paybles		
Accrued Expenses	1,145,707.00	1,651,556.00
With-holding Tax	1,835.00	2,975.00
Suspense	16,400.00	-
	1,163,942.00	1,654,531.00

	2014 Rupees	2013 Rupees
5.2 Qarz-e-Hasna Fund		
Opening Fund	930,078.00	930,078.00
Donations	-	-
Total Qarz-e-Hasna Fnd	930,078.00	930,078.00
Miadi Fund	13,000.00	13,000.00
Total Fund available for Distribution	943,078.00	943,078.00
less:		
Qarz-e-Hasna Recoverable		
Opening Balance	519,050.00	623,050.00
Issued during the year	50,000.00	115,000.00
Total	569,050.00	738,050.00
Less: Recoveries During the year	172,150.00	219,000.00
Balance Recoverable	396,900.00	519,050.00
Balance available for distribution	546,178.00	424,028.00
5.3 Talimi Fund		
Opening Balance	7,012,126.96	8,989,405.96
Prior Years Adjustments	2,672,769.50	-
Donations	-	9,000.00
Donations-zakat mukhtus	4,574,185.00	7,809,973.00
Grant From Khairat Fund	2,592,712.00	1,953,827.00
	16,851,793.46	18,762,205.96
Talimi Wazaif Distribution	11,253,103.00	11,750,079.00
Closing Balance	5,598,690.46	7,012,126.96
5.4 Talimi Fund (Non-Zakat)		
Opening Balance	1,275,993.00	1,268,586.00
Donation	-	-
Income from N.I.T	148,433.68	63,812.00
	1,424,426.68	1,332,398.00
Talimi Wazaif Distribution	70,262.00	56,405.00
Closing Balance	1,354,164.68	1,275,993.00
5.5 Marriage Fund (Non-Zakat)		
Opening Balance	583,599.00	483,599.00
Donations	25,000.00	100,000.00
Total Fund	608,599.00	583,599.00
Includ For Marriages	-	-
Closing Balance	608,599.00	583,599.00
5.6 Merit Scholarship		
Opening Balance	161,600.00	3,600.00
Donations	2,990,500.00	158,000.00
Total Fund	3,152,100.00	161,600.00
Scholarship Distribution	2,743,500.00	-
Closing Balance	408,600.00	161,600.00
5.7 Mukhtus Funds		
General Mukhtus Fund	128,250.00	128,250.00
Mukhtus for Yad-e-Raftgan	20,000.00	20,000.00
Mukhtus for B.H.Y Hospital	100,000.00	100,000.00
Mukhtus Fund-Central Office	424,000.00	424,000.00
Mukhtus for A.K.A.W.Town	500.00	500.00
Mukhtus for Ismail Allahwala Schools Students	10,000.00	10,000.00
Mukhtus for Ismail Nanitalwala Schools Students	2,500.00	2,500.00
Mukhtus for Laltain Wala Trust	500,000.00	500,000.00
Mukhtus for Flat Repairs	45,000.00	45,000.00
Mukhtus for Jamiyat Sabra Clinic	7,132.00	7,132.00
Mukhtus Fund for Flood Relief	154,000.00	154,000.00
Mukhtus Fund for Masjid-o-Mardarsa (Salary)	-	-
Mukhtus Fund for Jamiyat Education Board	103,000.00	3,000.00
Mukhtus for B.H.Y Hospital Medicine (Non-Zakat)	111,286.00	111,250.00
BHY Dialysis Medicine	70,000.00	-
Sewerage for Public	103,400.00	-
Mukhtus for widow women	15,000.00	15,000.00
	1,794,068.00	1,520,632.00
5.8 Boulten Market Affectees Fund		
Opening Balance	263,768.00	124,782.00
Receipts		
Donations in Pak Rupees	348,000.00	136,000.00
Exchange Gain	2,726.00	2,986.00
Balance	614,494.00	263,768.00

	2014	2013	
	Rupees	Rupees	
3 Capital Fund			
Jamiyat House No. 1	199,568.47	199,568.47	
Jamiyat House No. 2	3,136,201.67	3,136,201.67	
Jamiyat House No. 3	7,910,432.16	7,910,432.16	
Jamiyat House No. 5	78,106.79	78,106.79	
Jamiyat House No. 6	93,047.61	93,047.61	
Jamiyat House No. 7	332,514.50	332,514.50	
Jamiyat House No. 8	122,642.00	122,642.00	
Jamiyat House No. 9	16,036.50	16,036.50	
Jamiyat House No. 11	1,566,636.60	1,566,636.60	
Jamiyat House No. 12	150,000.00	150,000.00	
Jamiyat House No. 13	315,751.00	315,751.00	
Jamiyat House No. 14	766,646.00	766,646.00	
M.Arif Glassware Wala School	2,380,380.00	2,380,380.00	
Allahwala Town Shops Fund	1,545,700.00	1,545,700.00	
Ismail Allahwala Girls College	6,300,000.00	6,300,000.00	
Girls College A.K.A.W.Town	600,000.00	600,000.00	
Asia Mariam Batla M/Home	1,533,005.00	1,533,005.00	
Jamiyat House (Faran Society)	53,292,800.00	53,292,800.00	
Qabrastan Land Fund	7,888,750.00	7,720,060.00	
Ambulance Fund	1,653,000.00	1,653,000.00	
Service Van No. 2 Fund	198,000.00	198,000.00	
Suzuki Ambulance Fund	35,000.00	35,000.00	
Service vans Fund	12,100,000.00	12,100,000.00	
Suzuki Pick Up Fund	344,000.00	344,000.00	
Hi-Roof Fund	404,000.00	404,000.00	
Generator Fund	420,200.00	420,200.00	
Computer Fund	42,000.00	42,000.00	
Multimedia & Accessories Fund	40,000.00	40,000.00	
Total	103,464,418.30	103,295,728.30	
4 Reserve Fund			
Extention of J.H.No. 3	1,676,000.00	1,676,000.00	
Acquisition of New Office	900,000.00	900,000.00	
Reserve for Bank Profits (Non-Zakat)	-	159,485.00	
Establishment of New Office	1,500,000.00	1,500,000.00	
Computer Installation	300,000.00	300,000.00	
Reserve for A.K.A.R. Girls College	10,000,000.00	10,000,000.00	
Reserve for B.H.Y. Hospital	8,672,380.00	8,672,380.00	
Fair Market Reserve	-	(26,144,660.72)	
Total	23,048,380.00	(2,936,795.72)	
5 Other Funds			
Khairat Fund	5.1	1,532,343.21	1,496,743.21
Qarz-e-Hasna Fund	5.2	930,078.00	930,078.00
Qarz-e-Hasna Fund Miadi	5.2	13,000.00	13,000.00
Talimi Fund	5.3	5,598,690.46	7,012,126.96
Talimi Fund (Non-Zakat)	5.4	1,354,164.68	1,275,993.00
Marriage Fund (Non-Zakat)	5.5	608,599.00	583,599.00
Merit Scholarship Funds	5.6	408,600.00	161,600.00
Mukhtus Funds	5.7	1,794,068.00	1,520,632.00
Abadkari Fund		15,550,300.00	15,550,300.00
Staff Welfare Fund		7,204,549.08	6,574,372.69
Youth League Fund		348,452.83	291,856.45
Boulten Market Affecteds Fund	5.8	614,494.00	263,768.00
Allah Wastey Fund		1,982,626.70	1,982,626.70
A.K.S.A. Industrial Home		1,021,972.00	1,021,972.00
Mardam Shumari		110,420.00	110,420.00
Farahmi-e-Rozgar		2,000.00	2,000.00
		39,074,357.96	38,791,088.01
5.1 Khairat Fund			
Opening Fund		1,496,743.21	1,496,743.21
Donations		35,600.00	117,800.00
Skin & Hides Sale Proceeds		2,592,712.00	1,836,027.00
Total Fund		4,125,055.21	3,450,570.21
Payments			
Grant to Talimi Fund		2,592,712.00	1,953,827.00
Closing Balance		1,532,343.21	1,496,743.21

CENTRAL OFFICE
Notes to the Accounts
For The Year Ended June 30, 2014

1. Legal Status and Operations:

The Jamiyat was formed in Pakistan in 1948 as a Social, Welfare, and Charitable Institution. It is principally engaged in the fields of education, health, social and economical uplift of public in general, and Punjabi Saudagar Brathery in particular. It is registered under Societies Act 1860 and the Voluntarily Social Welfare Ordinance 1961, whereas approved under Sec 2(36) of Income Tax Ordinance 2001.

2. Significant Accounting Policies:**2.1 Accounting Convention:**

These accounts have been prepared on historical cost convention and going on concern basis.

2.2 Basis of Preparation:

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Medium Sized Entities(MSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.3 Fixed Assets:

These are stated at cost less depreciation. Depreciation is charged on the reducing balance method. Full year depreciation is charged on addition during the year but no depreciation is charged on deletion. Maintenance and normal repairs are charged to income as and when incurred.

2.4 Capital Work In Progress:

Work in progress signifies historical cost of the project until such projects are completed and become operational.

2.5 Investments:

Investment are initially recognized on trade-date cost, comprising of consideration paid and cost of transaction. For listed securities, closing quotations of stock exchanges on last working day of the accounting year are considered for determining fair value, while for unquoted securities, fair value is determined considering break-up value of the securities. Its classifications made on the basis of intended purpose for holding such Investments. These are measured at a balance sheet date on the following basis.

Held to Maturity

These are stated at amortized cost less impairment loss, if any, recognized to reflect irrecoverable amounts, impairment losses are charged to income and expenditure account.

Held for trading:

These are recognized at fair value and changes in carrying values are included in income and expenditure account.

Available for sale

These are stated at fair value and changes in carrying values are recognized in equity until investment is sold or determined to be impaired at which time the cumulative gain or loss previously recognized in equity is included in income and expenditure account for the year.

2.6 Accounts Receivable:

Known bad debts, if any, are written off and provision is made against debts considered doubtful.

2.7 Provisions

Provisions are recognized when the Jamiyat has legal or contractual obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and reliable estimate of the amount can be made.

2.8 Cash and Cash Equivalents

Cash comprises cash in hand and at banks.

2.9 Revenue Recognition

Revenue is recognized on the accrual basis except donations, which are recorded on receipt basis. Dividend income is recognized, when the right to receive dividend is established.

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI-
CENTRAL OFFICE
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2014.

	2014 Rupees	2013 Rupees
Cash Flow From Operating Activities		
Surplus / (Deficit)	19,929,217.42	3,205,760.70
	19,929,217.42	3,205,760.70
Adjustments For Non Cash Charges		
Depreciation	3,671,219.51	3,923,194.24
Prior year Adjustments	(60,000.00)	307,919.00
Impairment of Assets	7,349.95	-
	3,618,569.46	4,231,113.24
Surplus before changing in Working Capital	23,547,786.88	7,436,873.94
(Increase) / Decrease In Current Assets		
Inter Institutional Receivables	(30,714.33)	(719,987.10)
Account Receivable	(828,283.72)	368,937.00
Advances, Deposits, Prepayments & Other Receivables	(2,514,140.00)	16,281.15
	(3,373,138.05)	(334,768.95)
Increase / (Decrease) in Current Liabilities		
Inter Institutional Payables	(2,337,225.24)	2,536,470.50
Advance Rent & Deposits	(1,448,966.00)	1,641,836.00
Expenses Payable	(490,589.00)	-
	(4,276,780.24)	4,178,306.50
Cash Generated From Operating Activities	15,897,868.59	11,280,411.49
Cash Flow From Investing Activities		
Fixed Capital Expenditures	(141,887.00)	(113,850.00)
Work In Progress	(235,242.00)	(2,939,686.00)
Loans	(725,000.00)	400,000.00
Investments	17,163,639.92	(6,000,000.00)
Cash from (used in) Investing Activities	16,061,510.92	(8,653,536.00)
Cash Flow From Financing Activities		
Capital Fund	168,690.00	3,008,960.00
Reserve for Bank Profits (Non-Zakati)	(159,485.00)	-
Other Funds	162,592.39	(488,861.99)
Cash from Financing Activities	171,797.39	2,520,098.01
Net Increase / (Decrease) in Cash and Cash Equivalents	32,131,176.90	5,146,973.50
Cash and Cash Equivalents at the beginning of the year	6,601,172.12	1,454,198.62
Cash and Cash Equivalents at the end of the Year	38,732,349.02	6,601,172.12


Finance Manager


Office Secretary


Nazim Finance



Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
CENTRAL OFFICE
INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2014


INCOME	Notes	2014 Rupees	2013 Rupees
Rental Income	18	3,767,292.00	3,972,294.00
Subscriptions	19	30,651.00	58,777.00
Annual Report		387,500.00	200,000.00
Jamiyat Educational Board Report		-	50,000.00
Misc. Income	20	2,050.00	23,059.00
Donations	21	1,638,400.00	1,697,000.00
Inter Institutional Contributions	22	352,310.60	360,620.10
		<u>6,178,203.60</u>	<u>6,361,750.10</u>
EXPENDITURES			
Administrative & General Expenses	23	14,718,069.46	11,716,208.88
Skin/Hides Collection Expenses		656,529.00	279,472.00
Function Expenses		145,725.00	60,920.00
Masalihati Board Expenses		7,200.00	-
Inter Institutional Grants	24	500,000.00	-
		<u>16,027,523.46</u>	<u>12,056,600.88</u>
Net Surplus/(Deficit) from Operating Activities		(9,849,319.86)	(5,694,850.78)
Other Income			
Income From Financial Activities	25	29,778,537.28	8,900,611.48
Net Surplus/(Deficit)		<u>19,929,217.42</u>	<u>3,205,760.70</u>

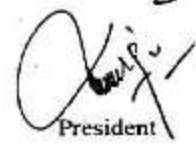

Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD) KARACHI
CENTRAL OFFICE
BALANCE SHEET AS AT JUNE 30, 2014

<u>FUNDS & LIABILITIES</u>	Notes	2014 Rupees	2013 Rupees
Funds			
Capital Funds	3	103,464,418.30	103,295,728.30
Reserve Funds	4	23,048,380.00	(2,936,795.72)
Other Funds	5	39,074,357.96	38,791,088.01
		165,587,156.26	139,150,020.59
Accumulated Surplus	6	35,569,515.15	15,820,975.29
Current Liabilities			
Inter Institutional Payables	7	46,961,624.15	49,298,849.39
Advance Rent & Deposits	8	1,583,050.00	3,032,016.00
Accrued Expenses & Other Paybles	9	1,163,942.00	1,654,531.00
		49,708,616.15	53,985,396.39
		<u>250,865,287.56</u>	<u>208,956,392.27</u>
ASSET			
Operating Assets	10	57,235,694.21	60,772,376.67
Goodwill-Rashidia Library		9,200.00	9,200.00
Work in Progress	11	8,337,856.00	8,102,614.00
Loans	12	7,342,500.00	6,617,500.00
Current Assets			
Inter Institutional Receivables	13	14,119,643.82	14,088,929.49
Account Receivable	14	2,478,827.72	1,650,544.00
Advances, Deposits, Prepayments & Other Receivables	15	4,609,216.79	2,095,076.79
Investments	16	118,000,000.00	109,018,979.20
Cash & Bank Balance	17	38,732,349.02	6,601,172.12
		177,940,037.35	133,454,701.60
		<u>250,865,287.56</u>	<u>208,956,392.27</u>



Finance Manager


Office Secretary


Nazim Finance


Hon. Treasurer


Hon. General Secretary


President

REPORT OF AUDITORS TO THE MEMBERS:

We have examined the annexed Balance Sheets of JAMIYAT PUNJABI SAUDAGRAN-E-DELHI (REGD.) KARACHI - **CENTRAL OFFICE** as at 30th June, 2014,. Income and Expenditure Account and Cash Flow Statement for the year ended on that date, together with the notes forming part thereof (here-in-after referred to as the financial statements.)

It is the responsibility of the Managing Committee to establish and maintain a system of internal control, and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion and after due verification, we report that :-

- a) In our opinion, except for the effects if any of the matters stated in our attached report to the President Jamiyat Punjabi Saudagran-e-Delhi (Regd.), the above financial statements present fairly in all material respect the financial position of the Central Office as at 30th June, 2014 and of its surplus and cash flow statement for the year then ended in accordance with the approved Accounting Standards as applicable in Pakistan.

Z. A. Shaikh

Z.A. SHAIKH & CO.
CHARTERED ACCOUNTANTS.

KARACHI :

DATED **29 JUN 2015**

ENGAGEMENT PARTNER

ZAKI AHMAD SHAIKH



Jamiyat

Punjabi Saudagran-e-Delhi

Statement of Audited Accounts of

CENTRAL OFFICE

Imdad Sub Committee

Saudagar Sub Committee

Qabrustan & Service Van Sub Committee

Community Welfare Project

Rashidia Library Sub Committee

Khadeja Market Sub Committee

Masajid-o-madarsa Sub Committee

Peetal Wala Trust

Haji Muhammad Yousuf Siddiqui Memorial Fund

Haji Fayyaz Ud Din Ahmed Fund

Waqf Hafiz Muhammad Tahir Board

AUDIT REPORT

2013-2014



Statement of Accounts For
The Year Ended June 30-2012

AUDIT REPORT
2013-2014



AUDITED BY:

Z.A. SHAIKH & CO.

Chartered Accountant

259-260, PANORMA CENTER,
FATIMA JINNAH ROAD, KARACHI
P: 021-35210577-35673529, F: 021-35676591



**OFFICE OF THE
COMMISSIONER OF INCOME TAX
COMPANIES ZONE-V, (ENFORCEMENT DIV.II)
KARACHI**

No.CIT/Cos.V/2007/5974
Dated: 19-03-2007

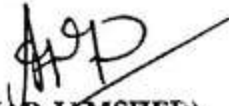
The Trustee,
M/S JAMIYAT PUNJABI SAUDAGRAN-E-DELHI,
Jamiyat House, 9-Faran Society,
Haider Ali Road, Near Gulistan-e-Anis Club,
Off: Shaheed-e-Millat Road,
Karachi

Subject: **RENEWAL OF APPROVAL UNDER SECTION 2(36)(C) OF THE
INCOME TAX ORDINANCE, 2001 READ WITH RULE 214 OF THE
INCOME TAX RULES, 2002.**

Ref: This office approval letter No. 1314, dated 29.11.2004


In exercise of the powers vested in me under clause (c) of sub section 36 of Section 2 of the Income Tax Ordinance, 2001 read with Rule 214 and 220 of the Income Tax Rules 2002 renewal is hereby granted to **M/S JAMIYAT PUNJABI SAUDAGRAN-E-DELHI**, as non-profit organization. However, any income generated from any business activity in this regard is not exempt by virtue of this renewal. It is further certified that the donor is entitled to tax credit in his assessment as per rate prescribed in Section 61 of the Income Tax Ordinance 2001, on the amount donated through crossed payee cheques.

In view of the terms of SRO 667(1)2006 dated 27.6.2006, the approval granted to subject 'Non Profit Organization' under rule 212 of the Income Tax Rule, 2002 will remain in force for the subsequent years unless withdrawn under Rule 217 of the said Rules.


(AMJAD JAMSHED)
Commissioner of Income Tax
Companies Zone-V Karachi

Copy to:

1. The Regional Commissioner of Income Tax, Corporate Region, Karachi.
2. The Taxation Officer, Enforcement-III Companies Zone-V, Karachi.
3. Official Gazette.


(DR. GHULAM MUSTAFA RAHI)
Special Assistant to the
Commissioner of Income Tax
Companies Zone-V Karachi



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Transmission Jacks All Kind
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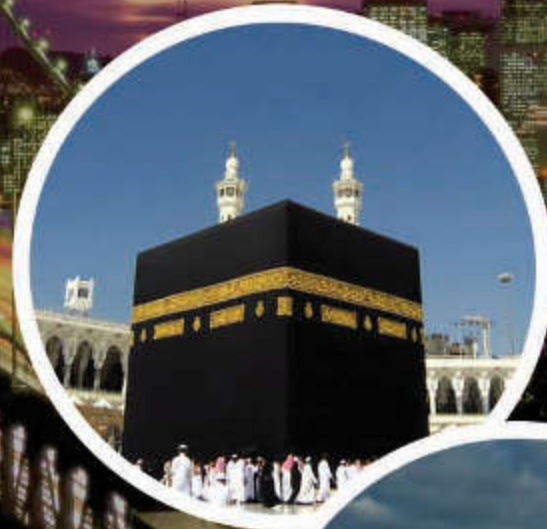

M.S. Mansoor



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میڈی کیم ڈینٹل کریم جیسے۔۔۔ دانتوں کی لائف ٹائم انشورنس۔

تبت سنو

جب بات ہو خوبصورت جلد کی
... تو پھر سوچنا کیسا!

تبت سنو کا روزانہ استعمال

- جلد کو تروتازہ اور خوبصورت بنائے۔
- جلد کو ریشم کی طرح نرم و ملائم بنائے۔
- جھائیاں، داغ دھبے دور کرے۔
- جلد کو گرد و غبار سے بچائے۔
- جلد کو عمر کے اثرات اور جھریوں سے عرصہ دراز تک محفوظ رکھے۔



تبت سنو - ایشیا کی مشہور ترین بیوٹی کریم