

**STATEMENT OF ACCOUNTS
DOSTI WELFARE ORGANIZATION
FOR THE YEAR ENDED JUNE 30,2015**

AUDITOR'S REPORT

We have audited the annexed Receipts & Payments Account of "DOSTI WELFARE ORGANIZATION" as at **June 30, 2015** together with the notes forming part thereof, for the year then ended and we state that we have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit.

Management's Responsibility for the Receipts & Payments Account

Management is responsible for the preparation of Receipts & Payments Account and fair presentation of these in accordance with International Financial Reporting Standards. This responsibility includes: designing, implementation and maintaining internal control relevant to the preparing and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.


Auditor's responsibility

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. In audit also includes assessing the accountings policies used in and significant estimates made by the business entity, as well as evaluating the overall presentation of the financial statements. We belief that our audit provides a reasonable basis for our opinion.

In our opinion the Receipts & Payments Account present fairly in all material respects the position of "DOSTI WELFARE ORGANIZATION" as at **June 30, 2015** for the year then ended in accordance with approved accounting standards as applicable in Pakistan.

PESHAWAR
September 25, 2015

GHAFOOR & CO
CHARTERED ACCOUNTANTS



**DOSTI WELFARE ORGANIZATION PESHAWAR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2015**

<u>RECEIPT</u>	<u>NOTE</u>	<u>2015 RUPEES</u>
Opening Balance		6,637,655
Loan Return from Imtiaz		4,000
Grants Received (Dosti Foundation USA)		5,504,105
Donation Received from M zamrood shah		160,000
Loan return from naveed		20,000
Donation received (Aijaz ahmed family)		347,000
Total receipts		12,672,760
 <u>PAYMENTS</u>		
Head office	2	8,827,334
Dosti SCHOOL Kalo shah	3	2,114,150
Dosti School Abdara	4	240,000
Dosti School Chitral	5	69,000
Dosti School Kashmir Kalay	6	291,650
Dosti School Sufaid Dheri Peshawar	7	88,680
Dosti School Badezai # 1 Peshawar	8	391,875
Dosti School Badezai # 2 Peshawar	9	185,900
Dosti School Badezai # 3 Peshawar	10	252,550
Dosti School Dir	11	50,000
Dosti School dhir	12	50,000
		12,561,139
 <u>Closing Balance</u>		
Cash in Hands		1,732
Soneri bank Ltd		109,889
		12,672,760



PESHAWAR

Rams
FINANCE MANAGER

M. J. Khan
PRESIDENT

DOSTI WELFARE ORGANIZATION PESHAWAR
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2015

1 OBJECTIVES

Dosti Welfare Organization has been registered as Welfare Organization with Directorate of Social Welfare, Govt. of Khyber Pukhtunkhwa on March 17,1996. The prime objective of the organization is to motivate poor children for education and also provide educational facilities to these poor children with no or minimum cost. During the summer the organization provides training in the field of cutting sewing & stitching of clothes. The organization also provides books to the deserving students free of cost.

2 HEAD OFFICE - Kanal Road, U. Town

2015
RUPEES

Staff Salary	265,000
Scholarship(Farhat abbas)	8,000
Scholarship(shabana)	15,000
Scholarship(Rabia Ashraf)	2,670
Scholarship(Shahan Sultan)	35,000
Scholarship(Yaseen)	5,500
Scholarship(saad)	4,500
Scholarship(Malaika)	15,000
Scholarship(Hassan)	3,000
Scholarship(Naveed)	130,000
Scholarship(M Asad)	60,000
Scholarship(mis imtiaz)	50,000
Scholarship(M .Faisal)	50,000
Scholarship(Sidra tul montaha)	25,000
Scholarship(M . Hussain)	50,000
Scholarship(Jawad Khan)	165,000
jawad khan laptop	50,000
Scholarship(M Asif)	43,000
Office Exp	31,967
Building Rent	228,000
Family support Rabia Ashraf	10,730
Family support sana	7,800
Family support haseeb	5,000
Sweeper Salary	45,700
Advertisement / Toll plaza	3,940
R/M Building	26,445



Security guard salary	101,500
Loan paid to Arif Khattak'	50,000
Loan paid to Islam	150,000
Travelling charges	47,255
Mise.Expenses	4,660
Stationery & Printing	13,725
R/M Electric	7,600
RM Computer	20,250
Laptop for Arif Khattak	25,000
wages	10,000
Newspaper Bill	9,638
Sanitary and hardware	253,009
water bill	1,740
Hotel exp	2,000
withholding tax	20,035
function exp	32,500
Electricity Bill	84,476
Sui Gas Bill	8,300
Telephone bill	43,950
Entertainment expenses	7,941
Audit Exp	1,198
POL & CNG	38,805
Saving Account	6,557,500
	8,827,334

3 Dosti SCHOOL Kalo shah

Construction	776,250
Staff salary	1,165,000
Renewal fee	10,000
electric exp	62,900
Donation	100,000
	2,114,150

4 Dosti School Abdara

Salary	72,000
Building Rent	168,000
	240,000



2015
RUPEES

5 Dosti School Chitral

Salary	64,000
Renewal fee	5,000
Entertainment	
	<u>69,000</u>

6 Dosti School Kashmir Kalay

Staff salary	72,000
Furniture	19,650
Construction expenses	200,000
	<u>291,650</u>

7 Dosti School Sufaid Dheri Peshawar

R/M building	20,170
Wages	11,800
Sanitary & hardware	1,710
Donation	50,000
Renewal Fee	5,000
	<u>88,680</u>

8 Dosti School Badezai # 1 Peshawar

Staff salary	72,000
Electricity bill	44,475
Building Rent	154,000
Printing & Stationery	13,400
R/m building	20,000
Electric Exp	78,000
Sanitary & Hardware	10,000
	<u>391,875</u>



2015
RUPEES

9 Dosti School Badezai # 2 Peshawar

construction	165,900
Wages	20,000
	<u>185,900</u>

10 Dosti School Badezai # 3 Peshawar

Sanitary & Hardware	8,800
Wages	30,000
Construction expenses	213,750
	<u>252,550</u>

11 Dosti School Dir

Furniture Exp.	50,000
	<u>50,000</u>

12 Dosti School dhir

Furniture	50,000
	<u>50,000</u>

13 GENERAL

Figures have been rounded off to the nearest of rupees.
Figures have been rearranged and regrouped for the purpose of comparison



PESHAWAR


FINANCE MANAGER


PRESIDENT