

### INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of Zaman Foundation Report on the Audit of the Financial Statements **Opinion** 

#### **Grant Thornton Anjum** Rahman

1 - Inter Floor, Eden Centre, 43-Jail Road, Lahore, Pakistan.

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We have audited the annexed financial statements of Zaman Foundation (the Trust), which comprise the statement of financial position as at June 30, 2023, the statement of income and expenditure, the statement of changes in funds, the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, accompanying financial statements give a true and fair view of the financial position as at 30 June 2023, and of its performance and its cash flows for the year, their ended in accordance with the approved accounting and reporting standards as applicable in Pakistan.

#### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code) and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

# Responsibilities of Management and Board of Trustees for the Financial Statements

The Trustees are responsible for the preparation and fair presentation of the financial statements in accordance with the accounting and reporting standards as applicable in Pakistan and for such internal control as Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Board of Trustees are responsible for overseeing the Trust's financial reporting process.

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## **Grant Thornton**

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered maternal if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
  that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
  effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
  disclosures, and whether the financial statements represent the underlying transactions and events in a
  manner that achieves fair presentation.

We communicate with the Board of Trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The engagement partner on the audit resulting in this independent auditor's report is Imran Afzal.

Grant Auguin Auguin Rahman Chartered Accountants Lahore.

Date: January 18, 2023

UDIN: AR202310212Fndglw4VU

# Statement of financial position

As at 30 June 2023

	Note	2023 Rupees	2022 Rupees
ASSETS	.,,,,,	Rupeco	
Non- Current assets			
Property and equipment	5	4,052,015	1,752,478
Intangible assets	6	5,330,297	662,681
and a sector		9,382,312	2,415,159
Current assets		,,,	
Markup receivable		675,246	183,082
Loan and advances	7	12,812,122	9,833,348
Short term investments	8	70,564,232	58,064,219
Cash and bank balances	9	33,406,132	17,583,242
Total current assets		117,457,732	85,663,891
Total assets		126,840,044	88,079,050
FUNDS AND LIABILITIES			
General fund		87,670,267	69,628,376
		87,670,267	69,628,376
Current liabilities			
Restricted donations	10	30,824,146	14,523,892
Trade and other payables	11	8,345,631	3,926,782
Total current liabilities		39,169,777	18,450,674
Total fund and liabilities		126,840,044	88,079,050

Contingencies and commitments

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The annexed notes from 1 to 25 form an integral part of these financial statements.

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## Statement of income and expenditure For the year ended 30 June 2023

	Note	2023 Rupees	2022 Rupees
Income			
Donations	13	130,596,887	100,398,022
Amortization of restricted donations	10.1	207,444,921	19,455,281 5,228,666
Other income	14	12,766,573	
Total income		350,808,381	125,081,969
Expenditure			
Educational support	15	48,955,580	29,657,157
Medical support	16	24,197,551	30,453,548
Water filtration plants	17	22,377,282	14,312,428
Relief activities	18	214,200,287	25,962,167
Administrative expenses	19	22,520,945	11,249,088
Other expenses	20	20 <b>-</b>	746,217
Finance cost	21	514,845	157,654
Total expenditure		332,766,490	112,538,259
Surplus for the year		18,041,891	12,543,710

The annexed notes from 1 to 25 form an integral part of these financial statements. GM

## Statement of changes in funds For the year ended 30 June 2023

	Total Rupees
Balance as at 01 July 2021	57,084,666
Surplus for the year	12,543,710
Balance as at 30 June 2022	69,628,376
Surplus for the year	18,041,891
Balance as at 30 June 2023	87,670,267

The annexed notes from 1 to 25 form an integral part of these financial statements.

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# Statement of cash flows For the year ended 30 June 2023

Cash flows from operating activities Surplus for the year	Note	2023 Rupees	2022 Rupees
Suprus for the year		18,041,891	12,543,710
Adjustment of non cash items:		18,041,891	12,543,710
Depreciation			
Amortization		384,046	140,362
		90,344	
Net cash generated by		474,390	140,362
Net cash generated before working capital changes		18,516,281	12,684,072
Effects of working capital changes:			
(Increase) in other receivables		(492,164)	(183,082)
(Increase) in loans and advances		(2,978,774)	(4,343,002)
Increase / (Decrease) in restricted donations		16,300,254	(316,122)
Increase in trade and other payables		4,418,849	1,917,267
		17,248,165	(2,924,939)
Net cash from operating activities			
Cash flows from investing activities		35,764,446	9,759,133
Additions in operating fixed assets		(2,683,583)	(1,240,476)
Additions in intangible assets		(4,757,960)	(662,681)
Investments made during the year		(12,500,013)	(31,232,830)
Net cash used in investing activities			
Cash flows from financing activities		(19,941,556)	(33,135,987)
Net increase/(decrease) in cash & cash equivalents		15 922 902	(02.276.05.0
Cash & cash equivalents at the beginning of the year		15,822,890 17,583,242	(23,376,854)
Cash & cash equivalents at the end of the year		-	40,960,096
, see and on the year	9	33,406,132	17,583,242

The annexed notes from 1 to 25 form an integral part of these financial statements.

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### Notes to the financial statements

### For the year ended 30 June 2023

#### 1 The trust and its operations

- 1.1 Zaman foundation (The Trust) was registered under The Trust Act 1882 on October 28, 2005 in Lahore with its main purpose of alleviating human suffering, eradication of illiteracy and poverty. Registered office of the Trust is situated at 21-Waris Road, Lahore.
- 1.2 Subsequent to the year-end, a separate entity with name of Zaman Foundation has been incorporated u/s 42 of Companies Act 2017. The operations of the Trust will be transferred to newly incorporated company during financial year 2024. However, no adjustment has been made in the financial statements as the assets of the Trust will be transferred at their carrying amount.

#### 2 Statement of compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of International Financial Reporting Standards for Small and Medium-sized entities (IFRSs for SMEs) and Accounting Standards for Not for Profit Organizations (NPOs) issued by the Institute of Chartered Accountants of Pakistan (ICAP).

#### 3 Basis of preparation

#### 3.1 Basis of measurement

3.1.1 These financial statements have been prepared under historical cost convention.

#### 3.2 Presentation and functional currency

These financial statements have been presented in Pak Rupees, which is the Trust's functional and presentation currency. The figures in these financial statements have been rounded off to the nearest Rupees.

#### 3.3 Critical accounting estimates and judgements

The estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimates are recognized in the period in which the estimate is revised if revision affects only that period, or in the period of revision and future periods if the revision affects both current and future periods.

The areas where various assumptions and estimates are significant to Trust's financial statements or where judgments were exercised in application of accounting policies are as follows:

- Residual values and useful life and impairment of property and equipment (Note: 4.1)
- Provisions (Note: 4.8)

#### 4 Summary of significant accounting policies

#### 4.1 Property and equipment

Property and equipment are stated at cost less accumulated depreciation and accumulated impairment, if any, except freehold land which is stated at cost. Depreciation is charged on reducing balance method at the rates stated in note 5. Depreciation on additions is charged from the month in which the assets become available for use, while no depreciation is charged for the month of disposal.

An item of property and equipment is derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and carrying amount of the asset) is included in the income and expenditure account in the year asset is derecognized. Normal repair and maintenance is charged to statement of income and expenditure as and when incurred, while major renewals and replacements are capitalized.

The carrying amount of property and equipment are reviewed at every reporting date to identify the circumstances indicating the occurrence of impairment or reversal of previously recognized impairment losses. If any such indication exists, the recoverable amount of such asset is estimated. Where an impairment subsequently reverses, the carrying amount of such asset is increased to the extent that it does not exceed the carrying amount that would have been determined, net of depreciation and amortization, if no impairment has been charged. A reversal of the impairment is recognized in statement of income and expenditure.

#### 4.2 Intangible assets

Intangible assets are stated at cost less accumulated amortization and accumulated impairment, if any. These are amortized using straight line method reflecting the pattern in which economic benefits of the assets are consumed by the Trust.



### Notes to the financial statements

### For the year ended 30 June 2023

#### 4.3 Capital work in progress

Capital work in progress is stated at cost less any identified impairment and includes the expenditures on material, labor and appropriate overheads directly relating to the projects. These costs are transferred to operating fixed assets as and when assets are available for intended use.

#### 4.4 Investment - held at amortized cost (TDRs)

Investments that are held for collection of contractual cash flows where those cash flows represent solely payments of principal and interest are measured at amortized cost. Interest income from these investments and gain or loss arising on disposal are recognized directly in profit or loss.

#### 4.5 Investments - fair value through profit and loss

Investments which are acquired principally for the purpose of selling in near future or the investments that are part of a portfolio of financial instruments held for short term profit taking are classified as investments at fair value through profit or loss. These are stated at fair values with any resulting gains or losses recognized directly in the income and expenditure account.

#### 4.6 Cash and cash equivalents

Cash and cash equivalents for the purpose of cash flow statement comprise cash in hand, cash at banks on current and deposit accounts and other short term highly liquid instruments that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value.

#### 4.7 Trade and other payables

Liabilities for trade and other payables are carried at cost which is the fair value of the consideration to be paid in the future for goods and services.

#### 4.8 Provisions

Provisions are recognized in the statement of financial position when the Trust has legal or constructive obligation as a result of past events, and it is probable that outflow of economic benefits will be required to settle the obligation and a reliable estimate of the amount can be made. However, provisions are reviewed at each reporting date and adjusted to reflect current best estimates.

#### 4.9 Employee benefits

The Trust operates a provident fund scheme for its permanent employees. The employees and the Trust make equal monthly contributions at the rate of eight percent of gross salary.

#### 4.10 Restricted funds

Funds held for specific use are restricted funds and are separately accounted for in the financial statements.

Contributions against restricted funds are initially recognized at fair value in the statement of financial position when there is reasonable assurance that the contribution will be received and the conditions specified for its receipt have been complied with. Restricted contributions are recognized as revenue in statement of income and expenditure on a systematic basis in the same period in which the related expenditure is incurred.

#### 4.11 General Donations

Revenue arising from general unrestricted resources is recognized in statement of income and expenditure when the amount of revenue can be measured reliably and when it is probable that the economic benefits associated with the transaction will flow to the Foundation.

#### 4.12 Revenue recognition

- 4.12.1 Donations and grants are recognized only in the period in which reasonable assurance is attained that the donation or grant will be received.
- 4.12.2 Return on investments and bank accounts are recognized using effective interest rate method.
- 4.12.3 Gains or losses on investments at fair value through profit and loss are recognized in income and expenditure account.
- 4.12.4 Dividend income is recognized when right to receive dividend is established.
- 4.12.5 When the Trust receives non-monetary assets as grants, the assets and the grants are recorded at fair values if fair values can be measured reliably; otherwise, they are recognized at nominal amounts. Grant is released to statement of income and expenditure over the expected useful life in a pattern of consumption of the benefit of the underlying asset.

# Notes to the financial statements

## For the year ended 30 June 2023

### 4.13 Foreign currency transactions and balances

Foreign currency transactions are converted to Pak Rupee at rates prevailing on the date of the transactions. Monetary assets and liabilities in foreign currencies are translated into Pak rupees at exchange rates prevailing on the date of statement of financial position. Exchange differences, if any, are taken to statement of income and expenditure.

#### 4.14 Taxation

Provision for taxation is based on taxable income at the enacted or substantively enacted rates of taxation after taking into account available tax credits and rebates, if any.

#### 4.15 Financial Instruments

All financial assets and liabilities are recognized at the time when the company becomes a party to the contractual provisions of the instrument. Financial assets are derecognized at the time when the company looses control of the contractual rights that comprise the financial assets. All financial liabilities are derecognized at the time when they are extinguished that is, when the obligation specified in the contract is discharged, cancelled, or expired. Any gains or losses on derecognition of financial assets and financial liabilities are taken to statement of profit or loss currently. The particular measurement methods adopted are disclosed in the individual policy statements associated with each item.

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### Notes to the financial statements

### For the year ended 30 June 2023

#### 5 Property and equipment

				2023				- intion	100	Net book value
	T	Cost	t		_	1	Accumulated	Depreciation	As on 30	as on
Particulars	As on 01 July 2022	Additions during the year	Disposals during the year	As on 30 June 2023	Rate *	As on 01 July 2022	Fut the year	Adjustment on disposal	June 7023	30 June 2023
9					Pur	)ccs			100	0.04930
						ccu			330	STATE OF THE PARTY
Land	925,000	1,370,000		2,295,000			-	<u>-</u>	191,040	2,295,000
Vehicles	283,610	264,980	-	548,590	20	134,928	56,112		506.01	357,550
Computers and peripherals	618,190	901,903		1,520,093	33	205,358	.100,660		81,761	1,834,875
Electrical equipment	268,095	48,700		316,795	10	60,915	20,846		550	235,834
Furniture & fixtures		33,000		33,000	10	-	550		6,874	32,450 117,906
Mechinery	59,780	65,000		124,780	10	996	5,878		0.10	117,706
									786.243	4,052,015
Total	2,154,675	2,683,583	<u> </u>	4,838,258		402,197	.184,046		174	Marin Committee
Total	2,154,675	2,683,583	·	4,838,258		402,197	.984,040		14	Mel Jan V
Total	2,154,675	2,683,583		2022		402,197		- Jation	14	krija i Biotro
Total	2,154,675	2,683,583 Cost				402,197		Depreciation	1	Net book value
Particulars	As on 01 July	Cost	Disposals during		Rate	As on 01 July 2021		Depreciation Adjustment on disposal	As 0430 June 1022	krija i Biotro
		Cost		2022 As on 30		As on 01 July 2021	Accumulated	Adjustment		Net book value
	As on 01 July 2021	Cost Additions during the year	Disposals during the year	2022 As on 30 June 2022	%	As on 01 July 2021	Accumulated	Adjustment		Net book value 85 On 30 June 2022
	As on 01 July 2021 290,000	Cost Additions during the year	Disposals during the year	2022 As on 30 June 2022	%Rup	As on 01 July 2021	Accumulated For the year	Adjustment on disposal		Net book value 85 on 30 June 2022
Particulars  Land  Vehicles	As on 01 July 2021 290,000 283,610	Additions during the year	Disposals during the year	2022 As on 30 June 2022 925,000 283,610	%	As on 01 July 2021 sees-	Accumulated For the year - 37,171	Adjustment on disposal	June 2022	Net book value 85 On 30 June 2022
Particulars  Land  Vehicles  Computers and peripherals	As on 01 July 2021 290,000 283,610 260,490	Additions during the year  635,000	Disposals during the year	2022 As on 30 June 2022 925,000 283,610 618,190	% Rup	As on 01 July 2021 Decs - 97,757 124,944	For the year  - 37,171 80,414	Adjustment on disposal	June 1022	Net book value as on 30 June 2022 925,000 148,682
Particulars  Land  Vehicles  Computers and peripherals  Electrical equipment	As on 01 July 2021 290,000 283,610	Cost Additions during the year  635,000  357,700 187,996	Disposals during the year	2022 As on 30 June 2022 925,000 283,610 618,190 268,095	20 33 10	As on 01 July 2021 sees-	Accumulated For the year	Adjustment on disposal	June 1022 134,928 205,358	Net book value 25 On 30 June 2022 925,000 148,682 412,832
Particulars Land	As on 01 July 2021 290,000 283,610 260,490	Additions during the year  635,000	Disposals during the year	2022 As on 30 June 2022 925,000 283,610 618,190	% Rup	As on 01 July 2021 Decs - 97,757 124,944	For the year 37,171 80,414 21,781	Adjustment on disposal	June 2022 134,928 205,358 60,915	Net book value 25 On 30 June 2022 925,000 148,682 412,832 207,180

5.1 This land is received in kind to be used for water filtration plants.







## Notes to the financial statements

### For the year ended 30 June 2023

	_			2023	2022
Page			Note	Rupees	Rupees
Page		Intensible assets			
Treat	•		6.1	5,330,297	
		·	6.2		
Manual		Total		5,330,297	602,041
Ammonitazion for the press		Intangables are amortized on straight line basis at the rate of 20%.			
Part					
Texal					
Section   Sect					
Oyening balance Addinous during the year Addinous during the year Cools and formation of the year Cools and year Cools		1 Otal			
Oyening balance Addinous during the year Addinous during the year Cools and formation of the year Cools and year Cools		6.2 Capital work in progress-MIS			
Transport of the property   1,420,641				662,681	
		Additions during the year			662,681
					442.491
19,000   19,000		Closing balance			602,081
19,000   19,000					
Monte inferent fee	7			***	
Total					•
Total			7.1	12,021,297	
T.1				12.812.122	
Post					
Extracted during the year				9,490,446	4,579,633
Recovered during the year   (3,107,121) (3,178,126)		• • • • • • • • • • • • • • • • • • • •			8,389,137
T.1.1   These also setable learns amounting to Re. 5,713,065 (2022 6,104,010) extended to employers of associated work-trakings which are secured.    The rest of the learns are not secured.   Note   2023   2022     Rupees   Rupees   Rupees		Recovered during the year			
Page		Closing belance o			
No.   1			associated m	dertakings what	ru scourg
Rupers		i he rest of the loans are not secured.			2022
Note   Part			Note		
Munits   Loads (fear value through profit and loss)		Investments		Aupees	Rupres
Team Depoint Receipes - Bank Al-Habbb Limited (At amortized cost)	•		8.1	32,564,232	28,064,219
### Breakup is as follow: AMIM Meezan Islamic Income Fund Units 216 (2022 1879)  Meezan Rozana Amdani Fund Units 205,869 (2022 176,778)  AMIM Meezan Daly Income Fund Units 57,207 (2022 49,163)  NBP Islame Income Fund Units 677,208 (2022 A)163)  NBP Islame Income Dividend Fund Units 647,298 (2022 NB)  NBP Islame Income Dividend Fund Units 647,298 (2022 NB)  NBP Islame Income Fund Units 183,506 (2022 10,164,682)  Adia Islame Income Fund Units 183,506 (2022 10,164,682)  Total  ### Total  ### Total  Balance with banks - Current accounts - Cash in hand  ### Total  ### Balance with banks - Current accounts - Saving accounts bears a mark up of 19.5% (2022 12%) at year end.  ### Total  ### To			8.2		30,000,000
AMIM Mezzan Islamic Income Fund Units 216 (2022 187)  Mezzan Rozana Andrain Fund 10,293,459 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 205,869 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 176,778)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 1795,682)  AMIM Mezzan Rozana Andrain Fund Units 57,207 (2022, 1795,682)  Ada Islamic Income Fund Units 47,207 (2022, 1,054,682)  Ada Islamic Income Fund Units 48,256 (2022, 1,054,682)  Ada Islamic Income Fund Units 498,256 (2022, 1,054,682)  Ada Islamic Income Fund Units 498,256 (2022, 1,054,682)  Ada Islamic Income Fund Units 498,256 (2022, 1,054,682)  Ada Rozaniza an investment in term deposit recepts that carnes a mark up of 18,5% (2022, 9,51%) at year end.  10 Rozana Islamic Income Fund Units 57,207 (2022, 1,054,682)  Ada Rozaniza Islamic Income Fund Units 57,207 (2022, 1,054,682)  Ada Rozaniza Islamic Income Fund Units 57,207 (2022, 1,054,682)  Ada Islamic Income Fund Units 57,207 (2022, 1,054,682)  Ada Islamic Income Fund Units 57,207 (2022, 1,054,682)  Ada Islamic Income Fund  Ada Rozaniza Islamic Income Fund Units 57,207 (2022, 1,054,682)  Ada Islamic Income Fund  Ada Rozaniza Islamic Income Fund  Ada Rozaniza Islamic Income Fund  Ada Rozaniza Islamic Islam		Total		70,564,232	58,064,219
Units 216 (2022 1897)   Messan Andhain Fund   10,293,459   8,838,909   Units 205,806 (2022 176,776)   AMIM Messan Daily Income Fund   2,863,853   2,458,139   Units 57,267 (2022 49,165)   NBP Islame Income Dundend Fund   6,472,978   Units 647,298 (2022 NB)   NBP Islame Income Dundend Fund   5,838,797   10,627,395   Units 479,256 (2022 1,054,682)   Affail Islame Incomer Fund   7,084,407   6,130,053   Units 193,907 (2022 1,090)   Total   This represents an investment in term deposit receipts that carnes a mark up of 18.5% (2022 9.51%) at year end   Note Rupees   Ru					
Meeran Rorana Amdani Fund   10,293,459   8,838,909   Uutus 205,809 (2022 176,778)   2,853,433   2,458,139   Units 57,269 (2022 49,163)   RDP Islames Income Fund   6,472,978				11,143	9,723
Units 205,869 (2022 176,778) AMM Mexzan Daily Income Fund Units 57,207 (2022 49,165)  NBP Islamuc Income Dividend Fund Units 047,278 (2022 NB)  NBP Islamuc Money Market Fund Units 478,256 (2022 1,054,682) Adias Islamuc Income Fund Units 13,907 (2022 12,090)  Total  This represents an investment in term deposit receipts that carnes a mark up of 18.5% (2022 9.51%) at year end.  **Cesh and bank balances** Cash in hand  **Balance with banks** - Current accounts - Swring accounts  **Balance with banks** - Current accounts - Swring accounts  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **B				10 301 450	
AMIM Mezzan Daly Income Fund Units \$7,267 (2022 49,163) NBP Islame Income Drudend Fund Units \$7,267 (2022 24,163) NBP Islame Moory Market Fund Units \$47,298 (2022 NB) NBP Islame Moory Market Fund Units \$49,256 (2022 1,054,682) Adia Islame Income Fund Units \$1,907 (2022 12,090) Total Total This represents an investment in term deposit receipt that carnes a mark up of 18.5% (2022 9.51%) at year end.  **Cash and benik belances** Cash in hand  **Balance with banks** - Current accounts - Saving accounts - Saving accounts  **The balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  **Restricted denetions**  Opening balance Opening balance  **Presents during the year**  **Restricted denetions**  Opening balance Opening balance  **Closing balance**  **Presents an investment bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents and benit bears a mark up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at year end.  **Presents an investment up of 19.5% (2022 12%) at y				10,273,437	8,828,507
Units 57,269 (2022 49,163)  NBP Islame Income Dividend Fund  Units 479,278 (2022 N3)  NBP Islame Money Market Fund  Units 478,256 (2022 1,054,682)  Adia Islamic Income fund  Units 13,907 (2022 12,090)  Total  8.2 This represents an investment in term deposit recopts that carnes a mark up of 18.5% (2022 9.51%) at year end.  Note  Cash and bank balances  Cash and bank balances  Cash and bank balances  Cash in hand  Balance with banks  - Current accounts  - Saving accounts  16,447,134 4,308,004  - Saving accounts  8.1 16,446,709 13,155,412  9.1 The balance in savings account bears a mark up of 19.5% (2022 12%) at year end.  Restricted donations  Opening balance  O				2.863.453	2.458.139
Units 647,298 (2022 Nil)   NBP Islamic Money Market Fund   5,838,792   10,627,395   Units 498,256 (2022 1,096,082)   Adial Islamic Income Fund   7,084,607   6,130,053   Units 13,907 (2022 12,090)     Total   32,564,232   28,064,219					
NBP   Islamsc Money Market Fund   Units 498,256 (2022 1,054,682)   10,627,395   10,627,495,291   10,627,495,29		NBP Islamic Income Dividend Fund		6,472,978	9-
Units 498,256 (2022 1,054,682) Adia Islams Income Fund Units 13,907 (2022 12,090)  Total  8.2 This represents an investment in term deposit receipts that carnes a mark up of 18.5% (2022 9.51%) at year end.  Pose Rupees Rupees Rupees  Cash and bank balances Cash in hand  572,289 119,806 Balance with banks - Current accounts - Saving accounts - Saving accounts  16,547,134 4,308,004 - Saving accounts - Saving accounts - Saving accounts - Saving accounts bears a mark up of 19.5% (2022 12%) at year end.  Restricted densitions Opening balance Opening balance Opening balance Less Amortization during the year  Less Amortization during the year  10.1 207,444,921 19,455,281 Less Amortization during the year  10.2 207,444,921 19,455,281 Less Amortization during the year 30,824,146 14,523,892 Closing balance 30,824,146 14,523,892		Units 647,298 (2022: Na)			
Adia Islamic Income Fund Units 15,907 (2022-12,090) Total  8.2 This represents an investment in term deposit receipts that carnes a mark up of 18.5% (2022-9.51%) at year end  Post Rupees Rupees Rupees Rupees Rupees  Balance with banks - Current accounts - Current accounts - Saving accounts  Total  9.1 The balance in savings account bears a mark up of 19.5% (2022-12%) at year end  Total  9.2 2023 Rupees Ru				5,838,792	10,627,395
Units 13,907 (2022: 12,090)   Total   32,564,232   28,064,219     8.2				****	
Total   32,564,232   28,064,219				7,084,407	6,130,053
This represents an investment in term deposit receipts that carnes a mark up of 18.5% (2022-9.51%) at year end.    Note   2023   2022   Rupees   Rupees		Announce of the second		32,564.232	28.064.219
Note   Rupers   Rup			ar end		
Rupers   R				***	***
Cash and bank balances   172,289   119,806			Note		
Cash in hand         372,289         119,806           Balance with banks         372,289         119,806           - Current accounts         16,547,134         4,308,004           - Saving accounts         8.1         16,466,709         13,155,432           Total         33,033,843         17,463,436           8.1         The balance in savings account bears a mark up of 19.5% (2022-12%) at year end.         2022         Rupees           Restricted donations         Note         2022         Rupees           Opening balance         14,523,892         14,840,014           Add. Receipts during the year         10.2         223,745,175         19,139,159           Less Amortization during the year         10.1         207,444,921         19,455,281           Closing balance         30,824,146         14,523,892		Cosh and bank balances		Rupees	Rupees
Balance with banks   16,547,134   4,308,004				372,289	119,806
- Current accounts 16,547,134 4,308,004 - Saving accounts 8.1 16,486,709 13,155,432  Total 33,033,843 17,463,436 8.1 The balance in savings account bears a mark up of 19.5% (2022-12%) at year end.  Note 2022 2022 Rupees Rupees  10 Restricted donations  Opening balance 14,323,892 14,840,014 Add. Receipts during the year 10.2 223,745,175 19,139,159  Less Amortization during the year 10.1 207,444,921 19,455,281 Closing balance 30,824,146 14,523,892					
- Saving accounts  - Saving acco					
Total   33,033,843   17,463,436   17,583,242   17,583,242     17,583,242   17,583,242   17,583,242   17,583,242   18.1   The balance in savings account bears a mark up of 19.5% (2022-12%) at year end.   Note   2022   Rupees   Rupees   Rupees   Rupees   14,523,892   14,840,014			1		
Total   33,406,132   17,583,242		- Saving accounts	9.1		
## 1 The balance in savings account bears a mark up of 19.5% (2022: 12%) at year end.    Note   2022   2022   Rupees   Rupees		Total			
Note   2022   2022   Rupees				,	
Restricted densitions   Rupees   Rupe		· · · · · · · · · · · · · · · · · · ·	Nose	2022	2022
Opening balance         14,323,892         14,840,014           Add: Receipts during the year         19,2         223,745,175         19,139,159           Less: Amortization during the year         238,269,067         33,979,173           Closing balance         30,824,146         14,523,892			Nuie	Rupees	Rupees
Opening balance         14,323,892         14,840,014           Add: Receipts during the year         19,2         223,745,175         19,139,159           Less: Amortization during the year         238,269,067         33,979,173           Closing balance         30,824,146         14,523,892	1	IO Restricted denations			ē.
Less Amortization during the year     238,269,067     33,979,173       Closing balance     10.1     207,444,921     19,455,281       30,824,146     14,523,892		Opening balance		14,523,892	14,840,014
Less Amortization during the year         10.1         207,444,921         19,455,281           Closing balance         30,824,146         14,523,892		Add: Receipts during the year	10.2		
Closing balance 30,824,146 14,523,892			722.0		
			10.1		
				30,044,146	14,323,892

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### Notes to the financial statements For the year ended 30 June 2023

			41	2023	2022
			No	Rupees	Rupeer
•			tion of restricted denations		
		<b>Ушошти</b>	on-liducational Donations	984,817	461,650
			on-Medical Donations	983,729	3,681,000
		Amortisati	on Food Donations		700,203
			on Water Intration Plant Donations (WIT)	95,875	
		Amornia	on-Other Restricted Donations	18,573,152	14,312,428
			on In Kind Donations	159,240,433	300,000
			on in Lind Christians	27,566,915	
		Total		207,444,921	19,455,281
•	10.2	Receipts	of Restricted donations during the year		
		Restricted	Educational Donations		
			Medical Donations	1,990,857	2,522,810
			Food Donations	983,729	3,948,216
				95,875	700,202
			WFP Donabons	16,841,050	10,668,828
		Restricted	Other Donations (including flood)	176,266,749	1,299,103
			In Kind Donations	27,566,915	
		Total			19,139,159
				223,745,175	19,137,137
		10.2.1	Particulars of Major Donors		
			a major ponors		
			Names of donors  Nature of transactions	Amount (Ra)	
			Paleant annalus		
			nestricted donations for various purposes	90,381,691	
			Acstricted donations for various purposes	5,000,000	
			Donation for nitration plants	6,500,000	
			Manager 10 1000	3,200,000	
			Mr. Ali Aslam Makk Donations for flood	2,115,000	
			Mr. Ghulam Shabir Donations for flood	2,070,572	
			M/s Ravi Construction Company Donations for flood	2,000,000	
				-,,	
			N.	2023	2022
	_			Rupees	Rupces
			payables		•
т	rade p	ayables		4,239,080	1,895,515
A	conved	expenses		.,,	7.713
P	rovide	nt fund pay	able	1,636,149	860,342
		ding tax pa		2,442,934	1,158,304
			,	27,468	8,819
				27,100	0,017
7	Othen Comi				3,802
1	Total			8,345,631	3,802
_	otal	gencles (	and commitments		3,802
12 0	otal Contin				3,802
12 5	otal Contin Dort a		ngencies and commitments as at reporting date. (2022: Nil)		3,802
12 C	otal Contin Dere a Consti	re no conti	agencies and commitments as at reporting date. (2022: Nil)	8,345,631	3,802 3,926,782
12 C	Continuition and Constitution and Consti	re no conti lons unre	agencies and commitments as at reporting date. (2022: Nil)		3,926,782 3,926,782 99,763,022
12 C	Continuition of the continuities of the contin	re no conti	agencies and commitments as at reporting date. (2022: Nil)	8,345,631	3,802 3,926,782 99,763,022 635,000
12 C	Continuition and Constitution and Consti	re no conti lons unre	agencies and commitments as at reporting date. (2022: Nil)	8,345,631	3,802 3,926,782 99,763,022 635,000
12 C	Continuity and the continuity an	re so conti lons-unra ons I donston	ngencies and commitments as at reporting date. (2022: Nil)  stricted	8,345,631	3,802 3,926,782 99,763,022 635,000
12 C	Continuity and the continuity an	re so conti lons-unra ons I donston	agencies and commitments as at reporting date. (2022: Nil)	8,345,631	3,802 3,926,782 99,763,022 635,000
12 C	Continuity and the continuity an	ens unres lons unres ons i donston	ngenoies and commitments as at reporting date. (2022: Na)  1:  Ara of Major Donors	8,345,631 1.1 130,596,887	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	re so conti- lons-unre- ms I donation Particul	ars of Major Denors	8,345,631  1.1 130,596,887  130,596,887	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	Particul Names o Related p	ars of Major Donors  arous of Major Donors  arous of Major Donors	8,345,631 1.1 130,596,887	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	Particul Names Related p Ms. Atha	ars of Major Donors  if donors  are the donors  if Hanced	8,345,631  1.1 130,596,887  130,596,887	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	Particul Names Related p Ms. Atha	ars of Major Donors  arous of Major Donors  arous of Major Donors	8,345,631  1.1 130,596,887  130,596,887  Amount (Ra 80,895,941	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	Particul Names Related p Mr. Atha M/s BAR	ars of Major Donors  if donors  are the donors  if Hanced	8,345,631  8.1 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	Particul Names Related p Mr. Atha M/s BAR	ars of Major Donors  If donors  articles  I Hamced  ID Foundation	8,345,631  1.1 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	Particul Names Related p Me Atha M/s BAR M/s Num	ars of Major Donors  If donors  are the Hameed  ID Foundation  Id Traders  Is lightly	8,345,631  1.30,596,887  1.30,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 3,000,000 3,000,000	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuity and the continuity an	Particul Names Related p Me Atha M/s BAR M/s Num	ars of Major Donors  If donors  articles  I Hamced  ID Foundation	8,345,631  1.1 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C	Continuents as Constitution of the Cons	Particul Names Related p Me Atha M/s BAR M/s Num	ars of Major Donors  If donors  are the Hameed  ID Foundation  Id Traders  Is lightly	8,345,631  1.30,596,887  1.30,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 3,000,000 3,000,000	3,802 3,926,782 99,763,022 635,000 100,398,022
12 0	Continents as Senset Sonstine Artificial Constinut Constitution Artificial Cottal Cott	Particul Names o Related p Mc Asha M/s BAR Ms Num Ms Nore	ars of Major Donors  if donors  arthered  D Foundation  Id Traders  i lobal  en Hamid	8,345,631  1.1 130,596,887	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C T T 13 B E L T T T T T T T T T T T T T T T T T T	Contin Donati Do	Particul Names o Related p Me. Asha M/s BAh Ms. Num Ms. Nore Income ad income of	ars of Major Donors  Art Lands  A	8,345,631  1.1 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C T T 13 B E E E E E E E E E E E E E E E E E E	Contine Derivation Der	Particul Names o Related p Ms. Auha Ms. Nore Income d income o gain on inv	ars of Major Donors  Art Lands  A	8,345,631  1.30,596,887  L30,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4.1 1,040,624	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C 13 B C C L L L L L L L L L L L L L L L L L	Contine Dere as Denatic Denati	Particul Names o Related p Ms Azha M/s BAR Ms Num Ms Nore Income d income o o n TDRs	ars of Major Denors  Adonors  Arbert  I Hamed  ID Foundation  Is I Hamid  In investments  In investments	8,345,631  3.1 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4.1 1,040,624 5,221,186	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C 13 B C C L L L L L L L L L L L L L L L L L	Cotal Contin Contin Core Constitution Cotal Cota	Particul Names o Related p Mc Asha M/s Kha Ms Nore Income o gain on my o on TDRs on bank d	ars of Major Donors  articles  ars of Major Donors  articles  I donors  articles  I donors  articles  I danors  I da	8,345,631  1.30,596,887  L30,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4.1 1,040,624	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C 13 B C C L L L L L L L L L L L L L L L L L	Cotal Contin Contin Core Constitution Cotal Cota	Particul Names o Related p Mc Asha M/s Kha Ms Nore Income o gain on my o on TDRs on bank d	ars of Major Denors  Adonors  Arbert  I Hamed  ID Foundation  Is I Hamid  In investments  In investments	8,345,631  3.1 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4.1 1,040,624 5,221,186	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C C L C L C C L C C L C C L C C L C C L C L C C L C	Cotal Contin Contin Core Constitution Cotal Cota	Particul Names o Related p Mc Asha M/s Kha Ms Nore Income o gain on my o on TDRs on bank d	ars of Major Donors  articles  ars of Major Donors  articles  I donors  articles  I donors  articles  I danors  I da	8,345,631  130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4,1 1,040,626 5,221,186 2,265,417	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C C L C L C C L C C L C C L C C L C C L C L C C L C	Focal Contin Cherc as Conacti Construct Constr	Particul Names o Related p Mr. Shai Ms. Num Ms. Nore Income ad income o gain on inv o on TDRs on bank d ry of loans	ars of Major Donors  articles  ars of Major Donors  articles  I donors  articles  I donors  articles  I danors  I da	8,345,631  1.1 130,596,887  L30,596,887  Amount (Ra 80,895,941 4,000,000 3,000,000 3,000,000 2,500,000 3,504,622 4.1 1,040,624 5,221,186 2,265,417 734,726	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C C L C L C C L C C L C C L C C L C C L C L C C L C	Focal Contin Cherc as Conacti Construct Constr	Particul Names o Related p Mr. Shai Ms. Num Ms. Nore Income ad income o gain on inv o on TDRs on bank d ry of loans	ars of Major Denors  art of Major Denors  art of Major Denors  art of Hamer  art of Ha	8,345,631  130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4.1 1,040,624 5,221,186 2,265,417 734,726	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C C L C L C C L C C L C C L C C L C C L C L C C L C	Focal Contin Cherc as Conacti Construct Constr	Particul Names of Related p Mr. Azha Mr. Nam M	ars of Major Donors  Afdonors  artes  I Hamed  ID Foundation  Id Traders  I I I I I I I I I I I I I I I I I I I	8,345,631  3.4 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4.4 1,040,624 5,221,186 2,265,417 734,726 12,766,577	3,802 3,926,782 99,763,022 635,000 100,398,022
12 C C L C L C C L C C L C C L C C L C C L C L C C L C	Focal Contin Cherc as Conacti Construct Constr	Particul Names of Related p Mr. Azha Mr. Nore Income and income of guin on inv o on TDRs on bank d ry of loans:  Capital Resized p Unreakse	ars of Major Donors  Afdonors  artes  I Hamed  ID Foundation  Id Traders  I I I I I I I I I I I I I I I I I I I	8,345,631  130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4,1 1,040,626 5,221,186 2,265,417 734,726	3,802 3,926,782 99,763,022 635,000 100,398,022 1,611,28 1,633,02 1,633,02 1,633,02 1,633,02
12 C C L C L C C L C C L C C L C C L C C L C L C C L C	Focal Contin Cherc as Conacti Construct Constr	Particul Names of Related p Mr. Azha Mr. Nam M	ars of Major Donors  Afdonors  artes  I Hamed  ID Foundation  Id Traders  I I I I I I I I I I I I I I I I I I I	8,345,631  3.4 130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4.4 1,040,624 5,221,186 2,265,417 734,726 12,766,577	3,802 3,926,782 99,763,022 635,000 100,398,022 1,611,28 1,633,02 1,633,02 1,633,02 1,633,02
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12 C T T 13 B E M T T T T T T T T T T T T T T T T T T	Total  Continue to the continu	Particul Names of Related p Mr. Name Mr	ars of Major Donors  Idenors  artes  I Hamed  D Foundation  Idenors  I Iglan  I I I I I I I I I I I I I I I I I I I	8,345,631  130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4,1 1,040,626 12,766,57: 234,98: 805,64 1,040,62	3,802 3,926,782 99,763,022 635,000 100,398,022 1,611,28; 1,633,02; 0 5,228,66;
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12 C T 13 B C L T T T T T T T T T T T T T T T T T T	Total Continue and the	Particul Names of Related p Mr. Name Mr	ars of Major Donors  Idenars  Arrect  Idenared	8,345,631  130,596,887  130,596,887  Amount (Ra 80,895,941 4,000,000 5,000,000 3,000,000 2,500,000 3,504,626 4,1 1,040,626 12,766,57: 234,98: 805,64 1,040,62	3,802 3,926,782 99,763,022 635,000 100,398,022 1 1,611,283 1,611,283 1,633,023 1,633,0







## Notes to the financial statements For the year ended 30 June 2023

16 Medical support	Note	2023	2022
Medicines distribution		Rupece	Rupeer
Medical donations			
Lab tests	16.1	11,711,038 2,793,092	11,777,51 5,319,95
Patient care/surgical operations	16.1	2,793,092	3,250,68
Institutional donations		7,463,417	5,105,39
Total		,,,,,,,,,,	5,000,00
18.1 These include reimbursement of medical bil  Water Filtration Plant	hard-	24,197,551	30,453,54
	is of deserving patients.		
Water chemical and arsenic tests			
Construction/maintenance of water filtration along		50,441	108,30
Travelling and conveyance	17.1	22,326,841	13,808,85
Total			395,2
17.1 These include expendings incurred for		22,377,282	14,312,4
— posture incurred for con-	struction and maintenance of existing water filtration plants and new plants installed d	uning the year.	11,512,1
	Note	2023	2022
Rollef activities	1100	Rupees	Rupces
Shelter and repair activities			
Life Support/Flood Relief activities		1,260,377	4,970,8
Food and clothing for the deserons	16.1	126,307,009	50,0
One time support for the deserving		25,094,561	13,677,6
Namage donations	18.2	51,279,441	1,162,3
Livelihood assistance		1,714,600	1,130,0
Sopend distribution		538,500	
Institutional donations Miscellaneous		6,401,629	3,641,4
		1 (04 100	693,9 635,9
Total 18.1 This is support extended to flood victims of	f South Punjab, Sindh, & Balochistan, including construction of their houses. (2022: Na) disbursed to support families of factory workers of a related party.	1,604,170 214,200,287	25,962,16
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701	f South Punjah, Sindh, & Balochistan, including construction of their houses.  (2022: Nil) disbursed to support families of factory workers of a related party.  Note		25,962,16 2022 Rupees
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701	Note	214,200,287 2023 Rupees	25,962,16 2022 Rupces
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 of Administrative expenses  Staff ralance and allowances  Rent, rates and taxes	(2022 148) disbursed to support families of factory workers of a related party.	214,200,287 2023 Rupees 15,637,121	25,962,16 2022 Rupces 8,283,15
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2	Note	2023 Rupees 15,637,121 84,000	25,962,16 2022 Rupces 8,283,15 84,12
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includ	Note	2023 Rupees 15,637,121 84,000 307,269	2022 Rupees 8,283,15 84,12 110,68
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 of 18.2 These includes an amount of Rs.49,761,701 of 18.2 These includes an amount of Rs.49,761,701 of 18.2 These includes an amount of Rs.49,761,701 of 18.2 These include an amount of Rs.49,761,701 of 18.2 These includes an amount of Rs.40,761,701 of 18.2 These includes an amount of Rs.40,761,701 of 18.2 These includes an amount of Rs.40,761,701 of 18.2 Th	Note	2023 Rupees 15,637,121 84,000 307,269 68,454	2022 Rupees 8,283,15 84,12 110,68 43,88
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 of 18.2 These includes an amount of Rs.49,761,701 of 18.2 These include an amount of Rs.49,761,701 of 18.2 These includes and Rs.40,761,701 of 18.2 These includes an amount of Rs.49,761,701 of 18.2 These includes an amount of Rs.49,761,701 of 18.2 These includes an amount of Rs.40,761,701 of 18.2 These includes an amount of Rs.40,761,701 of 18.2 These inc	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046	2022 Rupees 8,283,15 84,12 110,66 43,86
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include and Include an amount of Rs. 49,761,701 of 18.2 These include and Include an amount of Rs. 49,761,701 of 18.2 These include and Include an amount of Rs. 49,761,701 of 18.2 These include and Include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include and Include an amount of Rs. 49,761,701 of 18.2 These include and Include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These inc	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344	2022 Rupees 8,283,19 84,12 110,68 140,36
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includ	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,662,905	25,962,16 2022 Rupees 8,283,19 84,12 110,64 43,84 140,36
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes a support of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes an amount of Rs. 49,761,701 of 18.2 These includes and allowances a	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344	25,962,16 2022 Rupees 8,283,19 84,12 110,64 43,84 140,36 50,83 367,50
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701 of 18.2 These include an amount of Rs. 49,761,701	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000	25,962,16 2022 Rupees 8,283,15 84,13 110,64 43,81 140,36 50,81 367,50 224,35
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,701 of Rs.49,761,761 of Rs.49,761,701 of Rs.49,761,	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 L535,324	25,962,16 2022 Rupces 8,283,19 84,12 110,66 43,81 140,36 50,83 367,56 224,39 763,21
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 (18.49). Administrative expenses  Staff talances and allowances Rent; cates and taxes Printing, stationary and postage Entertuinment Depreciation Amortization Fee and subscription Auditor's remuneration Legal and professional Repair and maintenance Travelling and conveyance Utilities	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 1,535,124 703,673	25,962,16 2022 Rupees 8,283,15 84,12 110,36 43,81 140,36 50,81 367,50 224,32 117,51
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,761 of Rs.49,761,701 of Rs.49,761,761 of Rs.49,761,701 of Rs.49,761,	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 1,535,324 703,673 576,795	25,962,14 2022 Rupees 8,283,19 84,12 110,60 43,80 140,30 50,81 367,50 224,39 763,21 117,53 282,35 662,21
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 (18.2 These include and amount of Rs. 49,761,701 (18.2 Thes	Note  19.1	2023 Rupees 15,637,121 84,000 307,269 68,454 344,046 90,344 2,062,905 410,000 126,360 187,400 1,535,324 703,673 576,795 347,254	25,962,14 2022 Rupees 8,283,19 84,12 110,60 43,80 140,30 50,81 367,50 224,39 763,21 117,53 282,35 662,21
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 (18.2 These includes an amount of Rs. 49,761,701 (18.2 These includes and postage Entertainment Depreciation Amountation Fee and subscription Auditor's remunecation Legal and professional Repair and maintenance Travelling and conveyance Uolities Advertisement Miscellaneous Total	Note  19.1  5	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 1,535,324 703,673 576,795	25,962,14 2022 Rupees 8,283,15 84,12 110,64 43,86 140,34 50,85 367,56 224,35 763,25 117,55 282,35 662,21 118,75
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Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 (18.2 These includes an amount of Rs.49,761,701 (18.2 These includes a sum of Rs.49,761,701 (18.2 These includes a sum of Rs.451,616 (2022: 4.19.2 Auditor's remuneration	Note  19.1  5	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 1,535,124 703,673 576,795 347,254	25,962,14 2022 Rupces 8,283,15 84,12 110,66 43,88 140,36 50,83 763,28 117,51 282,39 662,21 118,75 11,249,08
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Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 (18.2 These includes and amount of Rs.49,761,701 (18.2 These includes and postage Entertainment Depreciation Amountation Fee and subscription Auditor's remuneration Legal and professional Repair and maintenance Travelling and conveyance Utilities Advertisement Miscellaneous  Total  19.1 This includes a sum of Rs. 651,616 (2022: 419.2 Auditor's remuneration Fee for the year Out of pocket expenses Total	Note  19.1  5	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,662,905 410,000 126,360 187,400 1,535,324 703,673 576,795 347,254 22,520,945	25,962,14 2022 Rupces 8,283,15 84,12 110,64 43,84 140,36 50,85 367,56 224,35 763,25 117,5 117,249,00 17,56
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs.49,761,701 (18.2 These includes and amount of Rs.49,761,701 (18.2 These includes and postage Entertainment Depreciation Amountation Fee and subscription Auditor's remuneration Legal and professional Repair and maintenance Travelling and conveyance Utilities Advertisement Miscellaneous  Total  19.1 This includes a sum of Rs. 651,616 (2022: 419.2 Auditor's remuneration Fee for the year Out of pocket expenses Total	Note  19.1  5	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 1,535,324 703,673 576,795 347,254 22,520,945	25,962,14 2022 Rupees 8,283,15 84,12 110,64 43,84 140,36 50,83 367,56 224,31 763,25 117,249,00 17,56 367,56
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 (18.2 These includes an amount of Rs. 49,761,701 (18.2 These includes and allowances Rent, rates and allowances Rent, rates and allowances Entertainment Depreciation Amountation Fee and subscription Auditor's remuneration Legal and professional Repair and maintenance Travelling and conveyance Utilities Advertisement Miscellaneous  Total  19.1 This includes a sum of Rs. 651,616 (2022 (18.2 These includes	Note  19.1  5	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 1,535,324 703,673 576,795 347,254 22,520,945	25,962,14  2022 Rupees 8,283,15 84,12 110,64 43,84 140,34 50,85 367,56 224,35 763,25 117,51 282,35 662,2 118,77 11,249,00 17,56 367,56
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 (18.2 These includes and allowances Rent, cates and allowances Rent, cates and lawrences and postession and postession and amount of Rent and subscription Auditor's remuneration Legal and professional Repair and maintenance Travelling and conveyance Utilities Advertisement Miscellaneous  Total  19.1 This includes a sum of Rs. 651,616 (2022: 419.2 Auditor's remuneration Fee for the year Out of pocket expenses Total  Other expenses  Loss on investment	Note  19.1  S  19.2  107,779 ) in respect of defined contribution plan.	2023 Rupers 15,637,121 84,000 307,269 68,454 384,046 90,344 2,662,905 410,000 126,360 117,400 118,740	25,962,14  2022 Rupees 8,283,15 84,12 110,64 43,84 140,34 50,85 367,56 224,35 763,25 117,51 282,35 662,2 118,77 11,249,00 17,56 367,56
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 (18.2 These includes and allowances Rent, cates and allowances Rent, cates and lawrences and postession and postession and amount of Rent and subscription Auditor's remuneration Legal and professional Repair and maintenance Travelling and conveyance Utilities Advertisement Miscellaneous  Total  19.1 This includes a sum of Rs. 651,616 (2022: 419.2 Auditor's remuneration Fee for the year Out of pocket expenses Total  Other expenses  Loss on investment	Note  19.1  5	2023 Rupers 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 117,400 1,533,324 703,673 576,795 347,254 22,520,945	25,962,14  2022 Rupees  8,283,15  84,12  110,64  43,84  140,34  50,85  224,35  763,25  117,55  282,35  662,27  11,249,00  17,56  367,56  246,2  2022
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 (18.2 These includes and amount and postage Entertainment Depreciation Fee and subscription Auditor's remunecation Legal and professional Repair and maintenance Travelling and conveyance Unities Advertisement Miscellaneous  Total  19.1 This includes a sum of Rs. 651,616 (2022: 419.2 Auditor's remuneration Fee for the year Out of pocket expenses Total  Other expenses Loss on investment Total	Note  19.1  S  19.2  107,779 ) in respect of defined contribution plan.	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 90,344 2,062,905 410,000 126,360 187,400 1,533,324 703,673 576,795 347,254 22,520,945 385,000 410,000	25,962,14 2022 Rupees 8,283,13 84,12 110,64 43,84 140,36 50,83 763,22 43,36 763,22 117,51 282,33 662,2 118,75 11,249,00 17,56 367,56 246,2 2022 Rupees
Total  18.1 This is support extended to flood victims of 18.2 These include an amount of Rs. 49,761,701 (18.2 These includes and amount of Rs. 49,761,701 (18.2 These includes and postage Entertainment Depreciation Amortization Fee and subscription Auditor's remuneration Legal and professional Repair and maintenance Travelling and conveyance Unities Advertisement Miscellaneous  Total  19.1 This includes a sum of Rs. 651,616 (2022: 4 19.2 Auditor's remuneration Fee for the year Out of pocket expenses Total	Note  19.1  S  19.2  107,779 ) in respect of defined contribution plan.	2023 Rupees 15,637,121 84,000 307,269 68,454 384,046 2,062,905 410,000 126,360 187,400 1,535,324 703,673 576,795 347,254 22,520,945	25,962,14  2022 Rupees 8,283,19 84,12 110,68 43,84 140,36 50,81 367,56 224,35 763,21 117,51 282,35 662,21 118,75 117,249,08 17,56 367,56 746,2 746,2







### Notes to the financial statements

### For the year ended 30 June 2023

The Trust is an NPO under section 2(36) of the Income Tax Ordinance 2001 (the Ordinance) and its income relating to grants, projects for welfare and profit on bank deposits is subject to tax credit in accordance with section 100C. Accordingly, no provision has been made in these financial statements as the Trust has ensured compliance of tax laws in all material espects.

23 Transactions with related parties
Related parties include Board of Trustees and associated undertakings. Balances due from and due to related parties are shown in respective notes. Details of transactions during the year are as follows:

Relationship with the Company	Nature of transactions	2023 Rupers	Rupces
i. Trustees Mr. Harmd Zaman Mrs. Sarah Zaman Mr. Tariq Zaman Mr. Nustafa Ahmed Zaman Mr. Omar Badi Zaman	Donations received during the year	20,010,000 11,010,000 165,000 2,722,000 4,954,000	19,534,000 500,000 32,000 1,000,000
ii. Associated Undertakings Sefam (Prt) Limited Als Embroidery Mills (Prt.) Ltd.	Donations received during the year Donations received during the year Payment for Sadqa and Eid-	6,407,800 3,620,954 24,180	45,000,000 3,584,000 3,274,884
Jus Haturi (Pvc) Ltd. Sarena Textile Industries (Pvr) Limited (STIPL)	ul-Azha Qurbani  Donations received during the year  One time support extended to staff of STIPL.	116,143,774 49,761,701	15,000,000
S-Luxe (Pv1) Limited-Fred The Kitchen CARE Foundation	Donations received during the year Donations received during the year	2,008,758 5,561,166	·

24.1 Figures have been rounded off to the nearest Rupee.
 24.2 Corresponding figures have been reclassified, wherever considered necessary, for purpose of better presentation of the financial statements. However, no significant reclassification has been made in these financial statements.

#### Date of authorization

These financial statements were authorized for issue by the Board of the Trustees on

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