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AUDITOR'S REPORT

We have audited the annexed balance sheet of the "COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS)" as at December 31, 2011 and the related Income and Expenditure Account and Statement of cash flow together with the notes forming part thereof (here-in-after referred to as the financial statements for the year then ended). It is the responsibility of the board of governors to establish and maintain a system of internal control, prepare 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 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 material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements present fairly in all material respects the financial position of the "COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS)" as at December 31, 2011 and of its surplus and cash flow for the year then ended in accordance with the approved accounting standards as applicable in Pakistan.

Place: Rawalpindi

Dated: March 15, 2012

Tariq Hanif & Co.

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' Chartered ` Accountants

Chartered Accountants

COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS) BALANCE SHEET AS AT DECEMBER 31, 2011

(PKR)	(USD)	(PKR)	(USD)			(DICE)			
						(PKR)	(USD)	(PKR)	(USD)
				TANGIBLE FIXED ASSETS					
8,296,489	92,389	3,710,894	43,175	Operating Fixed Assets	3	2,906,835	32,370	2,783,394	32,384
				NON-CURRENT ASSETS					
				Rent Deposit Security	8	100,000	1,114	70,000	814
				CURRENT ASSETS			22		
1,470,597	16,376	1,298,750	15,111	Cash & cash equivalents	6	6,606,251	73,566	1,326,250	15,430
-			-	Advances, Deposits & Pre-payments	7	154,000	1,715	830,000	9,657
9,767,086	108,765	5,009,644	58,286			9,767,086	108,765	5,009,644	58,286
	1,470,597	1,470,597 16,376 	1,470,597 16,376 1,298,750 	1,470,597 16,376 1,298,750 15,111 	NON-CURRENT ASSETS Rent Deposit Security CURRENT ASSETS 1,470,597 16,376 1,298,750 15,111 Cash & cash equivalents Advances, Deposits & Pre-payments	NON-CURRENT ASSETS Rent Deposit Security 8 CURRENT ASSETS	NON-CURRENT ASSETS Rent Deposit Security 8 100,000 CURRENT ASSETS 1,470,597 16,376 1,298,750 15,111 Cash & cash equivalents 6 6,606,251 Advances, Deposits & Pre-payments 7 154,000	NON-CURRENT ASSETS Rent Deposit Security 8 100,000 1,114 CURRENT ASSETS 1,470,597 16,376 1,298,750 15,111 Cash & cash equivalents 6 6,606,251 73,566 Advances, Deposits & Pre-payments 7 154,000 1,715	NON-CURRENT ASSETS Rent Deposit Security 8 100,000 1,114 70,000 CURRENT ASSETS 1,470,597 16,376 1,298,750 15,111 Cash & cash equivalents 6 6,606,251 73,566 1,326,250 Advances, Deposits & Pre-payments 7 154,000 1,715 830,000

The annexed notes from 1 to 11 form an integral part of these financial statements. The Auditor's report is annexed hereto.

Descident

Member Member



COMPREHENSIVE DISASTER RESPOSE SERVICES (CDRS) STATEMENT OF CASH FLOW FOR THE YEAR ENDED DECEMBER 31, 2011

2011		2010	
(PKR)	(USD)	(PKR)	(USD)
4,585,595	51,065	3,103,996	36,114
761 334	- 8 478	542 786	6,315
701,004	-		(873)
761,334	8,478	467,786	5,443
5,346,929	59,543	3,571,782	41,557
676,000	7,528	(830,000)	(9,657)
171,847	1,914	1,140,230	13,266
847,847	9,442	310,230	3,609
6,194,776	68,984	3,882,012	45,166
(884,775)	(9,853)	(3,051,700)	(35,506)
(30,000)	(334)	(70,000)	(814)
(914,775)	(10,187)	(3,121,700)	(36,320)
-		-	-
5,280,001	58,797	760,312	8,846
1,326,250	14,769	565,938	6,585
6,606,251	73,566	1,326,250	15,430
	(PKR) 4,585,595 761,334 - 761,334 5,346,929 676,000 171,847 847,847 6,194,776 (884,775) (30,000) (914,775) - 5,280,001 1,326,250	(PKR) (USD) 4,585,595 51.065 761,334 8,478	(PKR) (USD) (PKR) 4,585,595 51,065 3,103,996 761,334 8,478 542,786 - - (75,000) 761,334 8,478 467,786 5,346,929 59,543 3,571,782 676,000 7,528 (830,000) 171,847 1,914 1,140,230 847,847 9,442 310,230 6,194,776 68,984 3,882,012 (884,775) (9,853) (3,051,700) (30,000) (334) (70,000) (914,775) (10,187) (3,121,700) - - - 5,280,001 58,797 760,312 1,326,250 14,769 565,938

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President

Member

COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2011

	NOTE	OTE 2011		2010		
		(PKR)	(USD)	(PKR)	(USD)	
Income and Donations Received	9	40,488,033	450,869	48,408,436	563,216	
		40,488,033	450,869	48,408,436	563,216	
Less						
			-			
Proram Expenses	10.1	26,022,796	289,786	37,445,034	435,661	
Admin expenses	10.2	9,879,642	110,018	7,859,406	91,442	
Total Expenes	10	35,902,438	399,804	45,304,439	527,102	
Surplus of the Incomes over expenditure for the year		4,585,595	51,065	3,103,996	36,114	
Surplus of income over expenditure brought forward		3,710,894	41,324	606,898	7,061	
			-			
Surplus of income over expenditure carried forward		8,296,489	92,389	3,710,894	43,175	
	3				90 B	

President

Member

COMPREHENSIVE DISASTER RESPONSE SERVICES NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011

1. Status and Nature of Activities

- 1.1 The Comprehensive Disaster Response Services (CDRS) was registered under Pakistan Societies Act 1860/21 applicable to Azad Government of the State of Jammu & Kashmir Muzaffarabad on March 05, 2007. The society is a non-profit organization which aid, assist, set up, maintain, administer and run hospitals nursing homes, laboratories, mother and child care centers, clinics or other centers connected or concerned directly or indirectly with the care of the human body, promoting welfare of public at large at any place or places in the district Muzaffarabad and other districts and areas of State of Azad Jammu & Kashmir.
- 1.2 The registered office of the Society is situated at Union Council Chikar, District Muzaffarabad, State of Azad Jammu and Kashmir (AJK) or such other place as, from time to time, may be determined by the Board of Governors (the "BOARD") of the society.
- 1.3 These financial statements cover all the activities of Comprehensive Disaster Response Services (CDRS) which is a society registered under the Societies Registration Act, 1860 in Pakistan.

2. Summary of Significant Accounting Policies

2.1 Statement of Compliance

These financial statements have been prepared in accordance with approved accounting standards applicable in Pakistan.

2.2 Accounting convention

These accounts have been prepared under the historical cost convention on accrual basis of accounting.

2.3 Management responsibility for financial statements

The Board of the Governors of the Society is responsible for the preparation and presentation of financial statements. The reporting currency of the financial statements is Pakistani Rupee. These financial statements of the Society have been prepared for the year from January 01, 2010 to December 31, 2010.

President

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FOR THE YEAR ENDED DECEMBER 31, 2011

3 Operating Fixed Assets

								(PKR)	(USD)
		Cost		Rate		Depreciation		W.D.V	W.D.V
Particulars	As at January 01, 2011	Additions/ (Disposals)	As at December 31, 2011	%	As at January 01, 2011	For the Year	As at December 31, 2011	As at December 31, 2011	As at December 31, 2011
Electric Appliances	224,890	171,315	396,205	15	103,128	59,431	162,559	233,646	2,602
Other Appliances	36,500		36,500	15	5,475	5,475	10,950	25,550	285
Office Equipments	11,850	10,000	21,850	15	1,778	3,278	5,056	16,794	187
Furniture Fixture & Fittings	259,535	108,980	368,515	15	46,478	55,277	101,755	266,760	2,971
Medical Equipments	2,723,952	31,090	2,755,042	15	584,893	413,256	998,149	1,756,893	19,565
Ultra Sound Machine		237,050	237,050	15	-	35,558	35,558	201,492	2,244
Air-Conditioners (See Note 9.3)	75,000	-	75,000	15	11,250	11,250	22,500	52,500	585
Generator	-	104,060	104,060	15	-	15,609	15,609	88,451	985
Digital Camera	27,800	25,000	52,800	30	8,340	15,840	24,180	28,620	319
Laptops	202,950	_	202,950	30	60,885	60,885	121,770	81,180	904
Computer & Accessories	87,635	197,280	284,915	30	44,491	85,475	129,966	154,949	1,725
TOTAL 2011	3,650,112	884,775	4,534,887		866,718	761,334	1,628,052	2,906,835	32,370

President

Member

COMPREHENSIVE DISASTER RESPOSE SERVICES (CDRS) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011

Month Mont					2011		2010		
Solcries Provide 1,28,77 13,788 685,730 7,78				NOTE			(PKR)	(USD)	
Salories Payobble 128,879 13,788 685,750 798 Payobble to Dr. Zoria Voluntaria 87,130 30,000 347 Accounting Service Fee -	4		Accrued Expenses & Other Payables					1,00	
Accounting Service Per Poyable to Sonie Peocemokers Poyable Sonie To Akadical Commos Audil Fee Poyable Sonie S			Salaries Payable					7,978	
Paysoble to Dis Sharif for Medical Camus 247,000 2,874 Paysoble to Dis Sharif for Medical Camus 1,8400 1,5500 1,5000 1,5500 1,5500 1,5500 1,5500 1,5500 1,5500 1,550			Payable to Dr Zara Yousafzai		87,150	970			
Payoble to 0r. Sharif for Medical Camps 27,000 28,7					-		30,000	349	
CDSS Chikon [AMI] Facility Dec 2010 Expenses Payable 114,000 1,559 142,000 1,659 142,000 1,659 142,000 1,658 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 142,000 1,659 1,659 1,659 1,659 1,550 1					-		247,000	2 874	
Vehicle Ren'l Poyotible 75,000			Payable to Dr. Sharif for Medical Camps						
Audit Free Poyobbie 55,008 614 55,008 60,000 698 698 699 698 699									
Payoli Taxas Payoble 15,160 164 1,298,750 15,111					75,000	835			
Confinements of Security Supplier Tax Payable Supplier Tax Pay							-	-	
1,470,577 16,376 1298,750 15,111								-	
Contingencies and Commitments as all year-end linears were no contingencies and commitments as all year-end linears were no contingencies and commitments as all year-end linears were no contingencies and commitments as all year-end linears were no contingencies and commitments as all year-end linears were linear with a linear linear linears were linear linear linears with a linear linear linears linea			supplier rax rayasio			1/ 27/	1 208 750	15 111	
There were no contingencies and commitments as of year-end Cash and Cash Equivalents Cash and Cash Equivalents			O. II. and Commitments		= 1,470,597	10,370	1,270,730	13,111	
NBP A/C No. 11762-5-CBSS 222.779 2.481 222.779 2.592 2.681 3.680 3.685 3.68	5		There were no contingencies and commitments as at year-end		=		-	-	
NBP A/c No. 11762-5-CIBSS 179, 181 170, 181, 181, 181, 181, 181, 181, 181, 18			There were the defining and the second of th						
No. No. No. 10.000150148332 (CDRS) 1.000	6		Cash and Cash Equivalents						
MGB A/CA 05930101048832 (CDRS) 1,306 1			NBP A/c No. 11762-5-CBSS		222,779	2,481	222,779	2,592	
Cash in land 684.29 7,620 114.56 1336 1					5,699,180	63,465			
Advances, Deposits & Prepayments 200,000 2,327 Refundable Security for Containers 154,000 1,715 630,000 7,330 8 Rent Deposit Security 154,000 1,715 830,000 9,575 9 Incomes & Donations Received 25,000 1,114 70,000 814 9.1 Cash Incomes & Donations Received 48,000 3,141 70,500 276,103 9.1 Cash Incomes & Donations Received 48,000 3,141 70,500 276,103 9.1 Cash Incomes & Donations Received 48,000 3,141 70,500 276,103 9.1 Cash Incomes & Donations Received 48,000 3,143 4,174 2,174 23,731,070 276,103 9.1 Cash Incomes & Donations Received 3,000 3,34 4,174 2,174 2,174,000 2,174 2,174,000 2,174 2,174,000 2,174 2,174,000 2,184 2,174 2,174,000 3,184 8,174 2,174,200 2,184 2,174,200 2,184 2,174 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3919191919</td> <td></td> <td></td>						3919191919			
Refundable Security for Containers Pre-paid Rent 200,000 (7.33) (7.30) (7.30) 2.32 (7.30) (7.30) (7.30) 2.32 (7.30) (7.30) (7.30) 2.32 (7.30)					6,606,251	73,566	1,326,250	15,430	
Refundable Security for Containers Pre-paid Rent 200,000 (7.3) 2,327 (7.3) Pre-paid Rent 154,000 (1.715) 630,000 (7.3) 7,350 8 Rent Deposit Security 154,000 (1.715) 830,000 (8.15) 8.14 9 Incomes & Donations Received 2.7	-		Advences Denosite & Prongyments						
Pre-pacial Rent 154,000 1,715 630,000 7,350 7,360	/						200,000	2,327	
154,000 1,715 830,000 9,657					154,000	1,715		7,330	
Security deposit (Refundable) for CDRS new office building 100,000 1,114 70,000 814 Fig. Incomes & Donations 7,617 23,731,070 276,103 Global Giving Disbursements 684,037 7,617 23,731,070 276,103 Donation from Dr.Samia 30,000 334 Collection from Chikar Community 428,688 4,774 Donation from Dr.Zahra 75,000 835 Collection of Community Funds 120,000 1,336 850,000 9,889 Donation from Todd Shea 120,000 1,336 850,000 9,889 Shine Humanity Disbursements 33,394,635 371,878 12,014,287 139,782 Donations from Hashu Foundation 1,060,000 11,804 Donations from Hoshu Foundation 1,060,000 11,804 Donations from Dubai 200,000 2,227 Received from Dubai 200,000 2,227 Received from Imam Organization, Iran - 1,274,623 14,830 OPD Fee Collection from Charsadda 75,280 838 OPD Fee Collection from Swat 256,105 2,852 Donations from Swiss Embassy 882,500 9,827 - - Donations from Swiss Embassy 882,500 9,827 - - Donations from Pakistan 1,569,559 17,478 5,129,338 59,678 Cash Donations from Dr Seema 700,000 7,795 - State Incomes 30,0000 334 450,869 48,327,346 562,273 State Incomes 33,394,635 37,878 12,014,287 13,000 13,000 Tonations in Kind 1,669,500 1,669,000 1,600 1,600 1,600 Tonations in Kind 1,669,500 1,669,000 1,600 1,600 1,600 Cash Donations from Dr Seema 700,000 7,795 - State Incomes 30,0000 1,140 1,100 1,100 1,100 1,100 State Incomes 1,100 1,100 1,100 1,100 1,100 1,100 1,100 State Incomes 1,100 1			rie-paid kerii				830,000	9,657	
Pack Cash Incomes & Donations Cash Incomes & Donations Cash Incomes & Donations Cash Incomes & Donations Cash Incomes & Donation from Dr. Samia Cash Incomes & Cash Incomes	8							04.4	
State Cash Incomes & Donations Global Giving Disbursements G84,037 7,617 23,731,070 276,103			Security deposit [Refundable] for CDRS new office building		100,000	1,114	70,000	814	
Global Giving Disbursements	9		Incomes & Donations Received					-	
Global Giving Disbursements		9 1	Cash Incomes & Donations					- 1	
Donation from Dr.Samia 30,000 334 30,000 Collection from Chikar Community 428,688 4,774 30,000 335 30,000 336 30,000 336 30,000 336 30,000 336 30,000 336 30,000 336 30,000 3					684,037	7,617	23,731,070	276,103	
Collection from Chikar Community 428,688 4,774 75,000 835 7,022					30,000	334		-	
Donation from Dr.Zahra					428,688	4,774		1-	
Donation from Todd Shea 120,000 1,336 850,000 9,889 Shine Humanity Disbursements 33,394,635 371,878 12,014,287 139,782 Donations from Hashu Foundation 1,060,000 11,804 Donations from IMANA 1,012,229 11,272 Donations from Dubai 1,274,623 14,830 Donations from Jeep Club 200,000 2,227 1,201,193 13,975 Received from Imam Organization, Iran 1,201,193 13,975 Received from RBS (Pakistan) 1,987,273 23,121 OPD Fee Collection from Charsadda 75,600 7,528 838 1,987,273 23,121 OPD Fee Collection from Swat 256,105 2,852 - 1,571 Donations from Swiss Embassy 882,500 9,827 - 1,571 Deposited into CDRS Account from within Pakistan 1,569,559 17,478 5,129,338 59,678 Cash Donations from general public 700,000 7,795 - 40,488,033 450,869 48,327,346 562,273 1,571 Donations from Dr Seema 40,488,033 450,869 48,327,346 562,273 1,571 Donations in Kind Five (5) Air-Conditioners assessed amounting to PKR 15,000 per 75,000 873 1,571					75,000	835	-	-	
Shine Humanity Disbursements 33,394,635 371,878 12,014,287 139,782					-				
Donations from Hashu Foundation			Donation from Todd Shea						
Donations from IMANA 1,012,229 11,272			Shine Humanity Disbursements		The state of the s			139,782	
Received from Dubai Donations from Jeep Club Received from Imam Organization, Iran Received from Imam Organization, Iran Received from RBS (Pakistan) OPD Fee Collection from Charsadda OPD Fee Collection from Swat Donations from Swiss Embassy Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 7.20 Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 7.20 Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 7.20 Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 7.20 Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 8.20 Received from Pakistan Deposited into CDRS Account from within Pakistan Deposited into CDRS Account from with			Donations from Hashu Foundation		8 8				
Donations from Dubal Donations from Jeep Club 200,000 2,227 1,201,193 13,975			Donations from IMANA		1,012,229			-	
Received from Imam Organization, Iran Received from RBS (Pakistan) OPD Fee Collection from Charsadda OPD Fee Collection from Swat Op			Received from Dubai					14,830	
Received from RBS (Pakistan) OPD Fee Collection from Charsadda OPD Fee Collection from Swat OPD Fee Collection from Swat OPD Fee Collection from Swat Donations from Swiss Embassy Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 700,000 700,000 7,795 700,000 71			Donations from Jeep Club		200,000	2,227		12.075	
Necetived from Rss (Pakistari) 175,280 838 - -			Received from Imam Organization, Iran						
OPD Fee Collection from Swat OPD Fee Collection from Swat Donations from Swiss Embassy Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 700,000 74,795 7541,500 700,000 74,795 700,000 74,795 7562,273 71 72 73 74 75 75 75 75 75 75 75 75 75			Received from RBS (Pakistan)				1,987,273	25,121	
Donations from Swiss Embassy 882,500 9,827			OPD Fee Collection from Charsadda						
Received from Pakistan Deposited into CDRS Account from within Pakistan Cash Donations from general public Zakat Donations from Dr Seema 700,000 7,795 9.2 Other Incomes Bank Interest 9.3 Donations in Kind Five (5) Air-Conditioners assessed amounting to PKR 15,000 per			OPD Fee Collection from Swat						
Peposited into CDRS Account from within Pakistan 1,569,559 17,478 5,129,338 59,678			—		882,500		994 510	11 571	
Cash Donations from general public 700,000 7,795 - 3					4 5/0 550				
700,000 7,795 - -			Deposited into CDRS Account from within Pakistan		1,569,559	17,478			
40,488,033 450,869 48,327,346 562,273 9.2 Other Incomes					700,000	7 705		0,500	
9.2 Other Incomes Bank Interest 9.3 Donations in Kind Five (5) Air-Conditioners assessed amounting to PKR 15,000 per 9.4 6,090 9.7 71 873			Zakat Donations from Dr Seema					562,273	
9.3 Donations in Kind Five (5) Air-Conditioners assessed amounting to PKR 15,000 per - 75,000 873		9.2	Other Incomes						
Five (5) Air-Conditioners assessed amounting to PKR 15,000 per - 75,000 873							6,090	71	
Hive (5) Alf-Conditioners assessed difficulting to Fix 15,000 per		9.3					75.000	072	
Total Incomes & Donations (9.1 to 9.3) 40,488,033 450,869 48,408,436 563,216			Five (5) Air-Conditioners assessed amounting to PKR 15,000 pe	er	-		75,000	8/3	
			Total Incomes & Donations (9.1 to 9.3)		40,488,033	450,869	48,408,436	563,216	

President



	ogramme and Adminstrative Expenses				
Me	ogramme and Adminstrative Expenses				
	edicine, Medical Supplies	6,268,993	69,811	10,395,119	120,944
Me	edication : Medical Camps	219,200	2,441	=	-
Me	edication to Poor	87,150	970	- 5 - 1 - 2	-
	onstruction Materials & Supplies	313,308	3,489		0.0//
	od Aid	686,400	7,644	693,292	8,066
	onations in Kind	195,000	2,171	39,705	462
Wo	ater and Water Purification			804,942	9,365
Fa	rming & Livestock	604,000	6,726	-	
An	nbulance Fuel	17,600	196	-	
Clo	othing & Shoes Aid		-	135,850	1,581
La	rge Tents to separate Livestock from Residential Space		-	35,000	407
Do	onations of Holy Quran to replace those lost in Flood		-	108,480	1,262
Mo	osquito Spray and nets	72,100	803	99,000	1,152
Mo	osquito Killer Machines			18,000	209
Co	ash Donation Help Global Disaster Relief Org. Buy Ambulance for Swat			200,000	2,327
Liv	elihood Redevelopment in Swat (Bees, Water Pumps, Flour Mills)	63,000	702	1,667,063	19,396
	ash Donations	456,488	5,083	739,010	8,598
Но	appiness Eid Gifts for Children Campaign with Noori		-	300,000	3,490
	od Hospitality	1,772,959	19,743	1,862,747	21,672
	itel Accommodation	84,312	939	674,660	7,849
	ouse Rent-Facility	249,000	2,773	60,000	698
	phanage Treatment	29,000	323	-	
	her Donations	47,445	528		- 1
	as Cylinder Refilling	121,560	1,354	180,452	2,099
	eneral Supplies	194,401	2,165	398,670	4,638
	ommunication	256,950	2,861	191,890	2,233
	ansportation Rental	224,473	2,500	448,038	5,213
	ensportation Rental	994,000	11,069	1,388,555	16,155
	enicle Rental	633,207	7,051	864,601	10,059
		95,388	1,062	12,820	149
	enerator Fuel	77,805	866	135,256	1,574
	hicle Repair & Maintenance		118	155,250	1,5/4
	nbulance Repair	10,600	118	2/2 720	2.057
	earance Charges for Containers	-		262,730	3,057
	ghway Tolls	11,885	132	13,031	152
Do	omestic Train and Bus Fare	159,821	1,780	610,454	7,102
Air	Fare	378,166	4,211	51,756	602
Pe	rsonnnel Salaries	11,092,245	123,522	5,528,061	64,317
Sa	laries for Temporary Employees	56,000	624	1,565,370	18,213
PC	CP Certification Fee	100,500	1,119		•
Uti	lity Bills	234,697	2,614	59,592	693
Inc	dividual Donations and Miscellaneous expenses		•	276,718	3,220
He	ealth Fair on Anti Smoking	15,145	169		-
Cle	ean Water Project at Dadu- Sindh			935,000	10,878
Но	ouse-hold donations via Hisaar Foundation		-	1,000,000	11,635
	onation to UM Healthcare		-	3,717,000	43,246
	curity for Container Written off	200,000	2,227		
Su	b-Total (Note-10.1)	26,022,796	289,786	37,445,034	435,661
					-
.2 Ac	Aministration Expenses				
Me	edication for Employees	37,264	415	:	
Ne	ewspapers and Periodicals	5,057	56		*
	auguration of Office	-	-	250,000	2,909
	oney Fee Transfers	19,019	212		
	stage & Courier Charges	8,055	90		-
	udit Fee	75,000	835	60,000	698
	counting Service Charges		-	405,000	4,712
	Services	76,000	846	12,717	148
		12,780	142	130,840	1,522
	ilding Repair	80,410	895		,
	uipment Repair tal Estate Broker's Fee for Islamabad Office		-	35,000	407
		74.124	825	-	
	eaning Supplies	217,483	2,422	147,384	1,715
	fice Supplies			21,500	250
	edia Coverage	20.000	212		
	omputer Repair	28,080	313	13,545	158
	undry	15,503	173	19,138	223
Ja	nitorial Services .	84,480	941	34,875	406
	scellaneous Expenses	319,925	3,563	661,000	7,691
Mi	ink Service Charges	110,604	1,232	76,166	886
		761,334	0.480	E 42 70/	6,315
Ва	40 144 155 MARCH - SECTION	701,551	8,478	542,786	
Ba De		123,335	1,373	242,/86	-
Ba De Inv	epreciation Expense 3 ventory for Shine Both			542,/86	
Ba De Inv	epreciation Expense 3 ventory for Shine Both US Trip Expenses	123,335	1,373	542,786	-
Ba De Inv ED ED	epreciation Expense 3 ventory for Shine Both US Trip Expenses Vacation Expense	123,335 85,000	1,373 947	798,320	-
Ba De Inv ED ED Fo	expreciation Expense 3 ventory for Shine Both 0 US Trip Expenses 0 Vacation Expense od Hospitality	123,335 85,000 100,000	1,373 947 1,114		
Ba De Inv ED ED Fo Re	epreciation Expense 3 ventory for Shine Both US Trip Expenses Vacation Expense od Hospitality int Expense	123,335 85,000 100,000 759,839 938,000	1,373 947 1,114 8,461	- - - 798,320	9,288
Ba De Inv ED ED Fo Re Ge	epreciation Expense 3 ventory for Shine Both US Trip Expenses V Vacation Expense od Hospitality Int Expense eneral Supplies	123,335 85,000 100,000 759,839 938,000 83,315	1,373 947 1,114 8,461 10,445 928	798,320 520,500 170,859	9,288 6,056
Ba De Inv ED ED Fo Re Ge	spreciation Expense 3 ventory for Shine Both 5 US Trip Expenses Vacation Expense 5 od Hospitality 11 Expense 12 eneral Supplies 5 enmunication 13	123,335 85,000 100,000 759,839 938,000 83,315 110,122	1,373 947 1,114 8,461 10,445 928 1,226	798,320 520,500 170,859 82,239	9,288 6,056 1,988 957
Ba De Inv ED Fo Re Ge Ca	spreciation Expense 3 Vacation Expense 5 Vacation Expense 5 Vacation Expense 6 od Hospitality 7 Int Expense 7 Interpretation Expense 7 Interpretation Expense 8 Interpretation Expense 8 Interpretation Expense 9 Interp	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203	1,373 947 1,114 8,461 10,445 928 1,226 1,071	798,320 520,500 170,859 82,239 192,016	9,288 6,056 1,988 957 2,234
Bar Dec Inv ED Fo Rec Ge Ca Tra	spreciation Expense 3 Vacation Expense 5 Vacation Expense 5 Vacation Expense 6 od Hospitality 7 int Expense 8 eneral Supplies 8 communication 9 consportation Rental 8 shicle Rental	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203 426,000	1,373 947 1,114 8,461 10,445 928 1,226 1,071 4,744	798,320 520,500 170,859 82,239 192,016 595,095	9,288 6,056 1,988 957 2,234 6,924
Ba De Inv ED Fo Re Ge Ca Tra Ve	spreciation Expense 3 Vacation Expenses Vacation Expense od Hospitality entre Expense annual Expense ann	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203 426,000 271,374	1,373 947 1,114 8,461 10,445 928 1,226 1,071 4,744 3,022	798,320 520,500 170,859 82,239 192,016 595,095 370,543	9,288 6,056 1,988 957 2,234 6,924 4,311
Ba De Inv ED Fo Re Ge Ca Tra Ve Ve	spreciation Expense 3 Vacation for Shine Both 0 US Trip Expenses 0 Vacation Expense 0 Hospitality 1 Int Expense 1 Internet Supplies 1 Internet Supplies 1 Internet Supplies 1 Internet Supplies 2 Internet Supplies 3 Internet Supplies 3 Internet Supplies 3 Internet Supplies 4 Internet Supplies 3 Internet Supplies 4 Internet Supplies 4 Internet Supplies 5 Internet Supplies 6 Internet Suppli	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203 426,000 271,374 33,345	1,373 947 1,114 8,461 10,445 928 1,226 1,071 4,744 3,022 371	798,320 520,500 170,859 82,239 192,016 595,095 370,543 57,967	9,288 6,056 1,988 957 2,234 6,924 4,311 674
Book Dee Investment Property P	spreciation Expense 3 Unature of the Strine Both 5 Unature of the Strine Both 6 Unature of th	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203 426,000 271,374 33,345 5,093	1,373 947 1,114 8,461 10,445 928 1,226 1,071 4,744 3,022 371 57	798,320 520,500 170,859 82,239 192,016 595,095 370,543 57,967 5,585	9,288 6,056 1,988 957 2,234 6,924 4,311 674 65
Book Delining ED Foo Red Co. Tro	spreciation Expense 3 US Trip Expenses US Trip Expenses 3 UN action Expense od Hospitality int Expense eneral Supplies ommunication ansportation Rental shicle Rental shicle Fuel eshicle Repair & Maintenance ghway Tolls omestic Train and Bus Fare	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203 426,000 271,374 33,345 5,093 68,495	1,373 947 1,114 8,461 10,445 928 1,226 1,071 4,744 3,022 371 57 763	798,320 520,500 170,859 82,239 192,016 595,095 370,543 57,967 5,585 261,623	9,288 6,056 1,988 957 2,234 6,924 4,311 674 65 3,044
Ba De Inv ED Fo Re Ge Co Tro Ve Ve Hig Do	spreciation Expense 3 ventory for Shine Both 5 v Strip Expenses 5 vacation Expense 6 od Hospitality 7 Int Expense 7 sommunication 7 snapportation Rental 8 shicle Rental 9 shicle Frental 9 shicle Frent	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203 426,000 271,374 33,345 5,093 68,495 4,753,819	1,373 947 1,114 8,461 10,445 928 1,226 1,071 4,744 3,022 371 57 763 52,938	798,320 520,500 170,859 82,239 192,016 595,095 370,543 57,967 5,585 261,623 2,369,169	9,288 6,056 1,988 957 2,234 6,924 4,311 674 65 3,044 27,565
Baa Dee Investment of the Inve	spreciation Expense 3 US Trip Expenses US Trip Expenses 3 UN action Expense od Hospitality int Expense eneral Supplies ommunication ansportation Rental shicle Rental shicle Fuel eshicle Repair & Maintenance ghway Tolls omestic Train and Bus Fare	123,335 85,000 100,000 759,839 938,000 83,315 110,122 96,203 426,000 271,374 33,345 5,093 68,495	1,373 947 1,114 8,461 10,445 928 1,226 1,071 4,744 3,022 371 57 763	798,320 520,500 170,859 82,239 192,016 595,095 370,543 57,967 5,585 261,623	9,288 6,056 1,988 957 2,234 6,924 4,311 674 65 3,044

11 Gener

Total of Note 10

GeneralFigures have been rounded off to the nearest Pakistani rupee.

President

July &

35,902,438 399,804 45,304,440 527,102

