

M/S SEED PAKISTAN
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 30 JUNE, 2017

PARTICULAR	NOTES	2017	2016
		AMOUNT PAK RUPEES	AMOUNT PAK RUPEES
NOTE 2			
2. CASH IN HAND & BANK BALANCES			
Cash in hand		154,356	114,060
United Bank - PKR		1,300,630	568,496
United Bank - AED		1,112,203	1,159,002
United Bank - GB		16,135,292	5,330,272
United Bank - USD		7,281	1,631,524
		18,709,762	8,803,354
NOTE 3			
3. ACCUMULATED FUND			
Opening Balance		10,566,926	10,250,806
Add: Surplus/ (Deficit) for the Year		10,084,482	316,120
ACCUMULATED FUND		20,651,408	10,566,926
NOTE 4			
4. DIRECT EXPENSES			
Uniforms		1,321,453	-
Salaries		5,365,124	4,178,074
Stationary & Supplies		210,325	283,986
Donation/School repair and maintainance		243,134	-
Students Examination/ Registration Fee		228,700	212,400
Copies & Books School Children		958,420	529,465
Student Support		558,420	268,520
Printing		250,012	184,193
Office Supplies		135,445	70,397
		9,271,033	5,727,035

