

NOTES

	2016 Rupees	2015 Rupees
6 Cash in hand	114,060	62,863
7 Bank Balances		
United Bank - PKR	568,496	396,043
United Bank - AED	1,159,002	924,079
United Bank - GB Pound	5,330,272	6,131,971
United Bank - USD	1,631,524	1,602,710
	8,689,294	9,054,803
	<u>8,803,354</u>	<u>9,117,666</u>
8 Zakat		
School uniforms	-	-
Books	4,178,074	3,525,914
Stationery & Supplies	283,986	46,389
Students Examination/Reg. Fees	212,400	162,215
Clothes & Books school children	529,465	13,970
Students Events & Gifts	-	35,745
Individual Student Support	268,520	-
Printing	184,193	-
Other Supplies	70,397	-
Miscellaneous	-	-
	<u>5,727,035</u>	<u>3,784,233</u>
9 Donation		
School repair & maintenance	284,073	1,255,982
Printing & stationery	183,497	235,278
Support to Other NGO	285,000	-
Postage & Courier	-	1,600
Road Fees	19,080	20,000
Commission	280,000	-
Consistency Charges	63,701	70,300
Other Expenses	4,600	18,000
Rent	507,000	511,000
Communication	34,941	55,037
Utilities	293,574	360,322
Repair & Maintenance	16,825	32,710
Traveling Expense	322,327	-
Fuel Expenses	-	104,093
Advertisement	102,000	85,531
Bank Charges	-	6,422
Medical Expense	*36,995	13,100
Entertainment	33,150	21,391
Miscellaneous	213,694	25,595
Students Events & Gifts	566,541	146,766
Bank Charges	* 24,977	-
Depreciation Expense	230,204	167,936
	<u>3,502,179</u>	<u>3,131,063</u>

