

ALMAS & A. QADIR CHARITABLE TRUST
FINANCIAL STATEMENTS
|2024| AUDITED

SHC

ALMAS & A. QADIR CHARITABLE TRUST
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2024

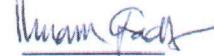
	NOTE	2024 RUPEES	2023 RUPEES
NON CURRENT ASSETS			
Fixed Assets	5	24,927,839	25,623,821
CURRENT ASSETS			
Inventory Stock	6	1,979,710	917,083
Advances, Deposits & Prepayments	7		300,000
Loans Receivables	8	971,300	510,300
Cash and Cash Equivalents	9	2,964,856	1,301,627
		<u>30,843,705</u>	<u>28,652,831</u>
FUNDS AND LIABILITIES			
Accumulated Balance		28,039,292	27,763,339
CURRENT LIABILITIES			
Accruals & other payables	10	2,804,413	889,402
CONTINGENCIES AND COMMITMENTS	23		
		<u>30,843,705</u>	<u>28,652,831</u>

The annexed notes form an integral part of these accounts.



TRUSTEE

Almas & A. Qadir
Charitable Trust



CHAIRMAN

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ALMAS & A. QADIR CHARITABLE TRUST
RECEIPTS AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2024

NOTE	2024		2023	
	RUPEES		RUPEES	
RECEIPTS				
Donations and receipts	11	48,958,313	42,685,345	
Other Income	12	9,510		
		48,967,823	42,685,345	
EXPENDITURE				
PROGRAM COST				
Qalam School	13	19,381,680	13,365,746	
AAQ Health Program	14	5,287,803	3,654,155	
Kamil Arif Vocational Training	15	2,158,413	1,637,731	
AAQ Food & Ration Program	16	12,927,686	8,493,444	
AAQ Uplift Program	17	3,242,250	6,592,301	
		42,997,832	33,743,377	
ADMINISTRATIVE AND OPERATIONAL COST				
Administrative Expenses	18	5,694,038	8,627,540	
		5,694,038	8,627,540	
TOTAL EXPENDITURE				
		48,691,870	42,370,917	
Excess of Receipts Over Expenditure		275,953	314,428	
Accumulated Surplus Brought Forward		27,763,339	27,763,339	
ACCUMULATED SURPLUS CARRIED TO GENERAL FUNDS				
		28,039,292	27,763,339	

The annexed notes form an integral part of these accounts.



TRUSTEE

Almas & A. Qadir
Charitable Trust



CHAIRMAN

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ALMAS & A. QADIR CHARITABLE TRUST
STATEMENT OF CHANGES IN FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

PARTICULARS	FUNDS	ACCUMULATED (LOSS)/ SURPLUS	TOTAL
		RUPEES	
Balance as at July 01, 2022-Restated	27,117,979	27,117,979	
Excess of Receipts Over Expenditure-Restated (Note-22)	314,428	314,428	
Unrestricted Net Assets	330,982	330,982	
Balance as at June 30, 2023	27,763,339	27,763,339	
Excess of Receipts Over Expenditure	275,953	275,953	
Balance as at June 30, 2024	28,039,292	28,039,292	

The annexed notes form an integral part of these accounts.

Almas & A. Qadir
Charitable Trust
[Signature] *[Signature]*
TRUSTEE CHAIRMAN