

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

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		100,000
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	889,492
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

SHC

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	
		<u>48,967,823</u>	<u>42,685,345</u>
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	3,242,750	6,592,301
		<u>42,997,832</u>	<u>33,743,377</u>
ADMINISTRATIVE AND OPERATIONAL COST			
Administrative Expenses	18	5,694,038	8,627,540
		<u>5,694,038</u>	<u>8,627,540</u>
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		<u>28,039,292</u>	<u>27,763,339</u>

The annexed notes form an integral part of these accounts.


TRUSTEE

Almas & A. Qadir
Charitable Trust


CHAIRMAN

SHC

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	-	27,117,929	27,117,929
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

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Almas & A. Qadir
Charitable Trust


TRUSTEE


CHAIRMAN