

INDEPENDENT AUDITORS' REPORT TO THE EXECUTIVE COUNCIL**Opinion**

We have audited the accompanying financial statements of **Al-Ehsan Welfare Society (Regd.)** which comprise of the financial position as at 30 June, 2022, income and expenditure account, the statement of other comprehensive income, statement of changes in accumulated surplus, statement of cash flows and notes to the financial statements including the summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the society as at June 30, 2022, its financial performance for the year then ended in accordance with approved accounting and reporting standards as applicable in Pakistan.

Basis for Opinion

We conducted our audit in accordance with the International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the society in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the Society is responsible for the preparation and fair presentation of the financial statements in accordance with the approved accounting and reporting standards as applicable in Pakistan and for such internal control as the management determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement if it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Offices also at:

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As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

Nasir Javaid Maqsood Imran
Nasir Javaid Maqsood Imran
Chartered Accountants

Engagement Partner: Muhammad Maqsood

Lahore

Date: September 10, 2022



AL-EHSAN WELFARE SOCIETY (Regd.)
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2022

	NOTE	2022 RUPEES	2021 RUPEES		NOTE	2022 RUPEES	2021 RUPEES
FUNDS & LIABILITIES				NON CURRENT ASSETS			
Accumulated Surplus		378,885,091	360,325,856	Operating Fixed Assets	4	349,369,280	317,707,544
Excess of Income over Expenditure		65,170,569	18,559,235	Investment in NIT Units	5	10,208,511	4,144,635
		444,055,660	378,885,091	Long Term Deposits	6	259,940	259,940
						359,837,731	322,112,119
CURRENT LIABILITIES				CURRENT ASSETS			
Other Liabilities		2,433,577	2,635,645	Cash And Bank Balances	7	82,865,310	56,386,441
		2,433,577	2,635,645	Short Term Loans and Advances	8	3,786,196	3,022,176
		446,489,237	381,520,736			86,651,506	59,408,617
						446,489,237	381,520,736

The annexed notes form an integral part of these financial statements

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PRESIDENT

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SECRETARY GENERAL

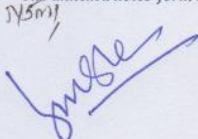
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SECRETARY FINANCE

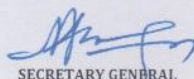
AL-EHSAN WELFARE SOCIETY (Regd)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2022

EXPENDITURE	NOTE	2022		2021		INCOME	NOTE	2022		2021	
		RUPEES	RUPEES	RUPEES	RUPEES			RUPEES	RUPEES		
Operational Expenses:											
Salaries	16	78,585,361	68,294,708	Grants	9	10,774,110	7,205,375				
Over Time	17	2,710,372	1,406,316	Voluntary Contribution/Zakat	10	264,269,839	194,641,210				
Medicines	18	24,759,206	19,276,981	Voluntary Contribution for Services	11	5,490,799	3,431,435				
Utility Bills	19	7,045,825	5,450,049	Voluntary Subscriptions/Membership	12	1,044,659	521,628				
Eye Operation		20,143,405	20,832,252	Bank Profit	13	115,935	193,171				
Ultrasound/General Anesthesia	29	835,480	785,906	Dividend income	14	972,008	277,698				
Gynae /Eye Instrument R/M	25	670,915	6,026,614	Unrealized gain/(loss) on Investments	15	91,869	(89,987)				
Eye/Gynae Instrument		5,390,461	-								
Bio-Medical Wastage		192,000	181,200								
Bio-Medical Gases/Sanitizer		592,350	597,450								
Free Eyes Camps		4,617,893	2,711,380								
Intraocular Lens		26,999,900	25,951,550								
Al-Ehsan Daster Khawn		5,282,336	3,688,068								
Depreciation	4.1	8,537,989	8,774,894								
Total		186,363,493	163,977,368								
Admin Expenses:											
Salaries	16A	7,771,086	5,477,405								
Awards to staff	30	648,247	1,961,143								
Over Time	17A	536,167	256,984								
Printing & Stationery	20	1,741,412	1,448,862								
General Office & Advertisement Expense	35	414,987	16,000								
Nadar/Funeral/Education/Orphan Help	21	4,551,703	1,562,159								
Bank Charges	36	42,824	54,977								
Functions/Meetings		940,151	140,864								
Postage & Stamp	22	90,227	49,741								
General Repair & Maintenance	23	3,237,500	2,355,928								
Generator Fuel/ R & M	24	994,561	738,993								
Ambulance Fuel & Maintenance/Rent	31	2,134,926	1,355,564								
Auditor's Fee		52,500	52,500								
General/Office Utility	26	2,148,292	2,713,824								
Travelling and Freight		122,266	63,011								
Laundry/Wash and Clean	27	565,480	255,264								
Dars-e-Quran/Haj Training	32	222,401	141,586								
Uniform Staff	28	170,015	106,440								
Computer Accessories/ Repair & Maint.	33	482,980	633,685								
Programing and Networking	34	584,953	231,521								
Clearance Charges/Culture Tests		116,378	152,210								
Ration / Qurbani		1,117,080	1,827,345								
Misc. Expenses / Marketing / Punjab Charity Comm;		1,524,550	641,055								
Wapda Demand Notice		-	816,520								
Depreciation	4.1	1,014,471	590,346								
Total		31,225,157	23,643,927								
Grand Total		217,588,650	187,621,295								
Excess of Income over expenditure		65,170,569	18,559,235								
Taxation	38	-	-								
		282,759,219	206,180,530			282,759,219	206,180,530				

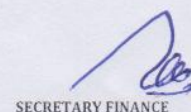
The annexed notes form an integral part of these financial statements



PRESIDENT



SECRETARY GENERAL

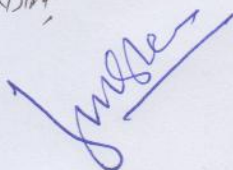


SECRETARY FINANCE

AL-EHSAN WELFARE SOCIETY (Regd)
 STATEMENT OF COMPREHENSIVE INCOME
 FOR THE YEAR ENDED JUNE 30, 2022

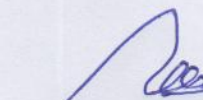
	2022 RUPEES	2021 RUPEES
Excess of Income over expenditure after tax	65,170,569	18,559,235
Items that will not be reclassified to income and expenditure account		
Other comprehensive income	-	-
Other comprehensive income for the year- net of tax	-	-
Total comprehensive income for the year	65,170,569	18,559,235

The annexed notes form an integral part of these financial statements

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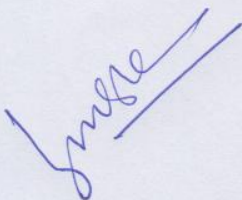

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AL-EHSAN WELFARE SOCIETY (Regd)
STATEMENT OF CHANGES IN ACCUMULATED SURPLUS
FOR THE YEAR ENDED JUNE 30, 2022

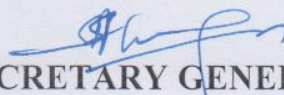
	2022	2021
	RUPEES	RUPEES
Balance at the beginning of the year	378,885,091	360,325,856
Surplus for the year	65,170,569	18,559,235
Total comprehensive income	65,170,569	18,559,235
Balance at the end of the year	444,055,660	378,885,091

The annexed notes form an integral part of these financial statements

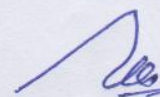
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AL-EHSAN WELFARE SOCIETY (Regd)
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2022

	2022 RUPEES	2021 RUPEES
CASH FLOW FROM OPERATING ACTIVITIES		
Cash Generated from operations		
Excess of Income over expenditure	65,170,569	18,559,235
Adjustment for Non Cash Items:		
Dividend Income	(972,008)	(277,698)
Gain on disposal	(1,495)	
Depreciation	9,552,460	9,371,803
Cash Generated From Operations	73,749,526	27,653,340
Working Capital Changes		
(Increase)/decrease in current assets		
Short Term Deposits	(764,020)	2,347,949
	(764,020)	2,347,949
Increase/(decrease) in current liabilities		
Other liabilities	(202,068)	(1,414,355)
	(202,068)	(1,414,355)
Tax paid		
NET CASH GENERATED FROM OPERATING ACTIVITIES	72,783,438	28,586,934
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Fixed Assets	(41,706,701)	(14,382,750)
Disposal Proceeds	494,000	-
Investment redeemed/(in) NIT Units	(5,091,868)	89,987
NET CASH GENERATED/(USED IN) FROM INVESTING ACTIVITIES	(46,304,569)	(14,292,763)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	26,478,869	14,294,171
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	56,386,441	42,092,270
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	82,865,310	56,386,441

The annexed notes form an integral part of these financial statements

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PRESIDENT

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SECRETARY GENERAL

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SECRETARY FINANCE

AL-EHSAN WELFARE SOCIETY (Regd)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2022

1 LEGAL STATUS AND NATURE OF OPERATIONS

Al-Ehsan Welfare Society is a non profit organization and registered in Pakistan under Volunteering Social Welfare Agencies (Register and Control) Ordinance 1961(XLVI of 1961) on 03 October, 1993. The registered office of society is situated at Shah Kamal Road, Shalimar Link Road Mughalpura, Lahore. Al-Ahsan Welfare Society is a center for protection, care and treatment of all eye diseases. Moreover, the facility of all kinds of eye operation is also provided to the patients.

2 BASIS OF PREPARATION

2.1 Statement of Compliance

These financial statements have been prepared on the cash receipt and payment basis of accounting, which is a comprehensive basis of accounting other than the generally accepted accounting principles and as per guidelines providing for accounting and financial reporting for Non-government organization (NCOs) / Non-profit organization (NPOs) issued by the Institute of Chartered Accountants of Pakistan.

2.2 Basis of Measurement

These financial statements have been prepared under the receipt and payment basis of accounting where revenue is recognized when received rather than when earned.

2.3 Functional and presentation Currency

The financial statements are presented in Pak Rupees which is also the organizations functional currency and have been rounded off to the nearest rupees.

2.4 Use of Estimates and Judgements

The preparation of financial statements in conformity with approved accounting standards requires management to make estimates, assumptions and use judgments that affect the application of policies and the reported amounts of assets, liabilities, income and expenses.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies are applied in the preparation of these financial statements and have been consistently applied to all years presented.

3.1 Property & equipment

These are stated at cost less accumulated depreciation and impairment loss, if any.

Depreciation is charged on assets acquired/disposed during the year on pro rata basis using the reducing balance method at the rates specified in note 4.

The depreciation on additions during the year is charged for the whole year of addition, while no depreciation is charged on assets disposed off during the year.

Normal repairs and maintenance are charged to the profit and loss account as and when incurred whereas major improvements and modifications are capitalized, Gain or loss on disposal, if any, is included in income currently.

3.2 Building fund

The funds restricted for addition to existing buildings or acquisition of new building facilities are credited to above account.

3.3 Investment

All investment in equity securities and units / certificates of open and closed end mutual funds classified as available for sale are initially recognized at fair value subsequently remeasured at fair value and any resultant gain & loss recognized directly in the funds and reserves until derecognized or impaired when the accumulated adjustments recognized in funds and reserves are included in the income and expenditure account. Any reversal in impairment loss is recognized in income and expenditure account.

The fair value of these investments are determined on the basis of year-end bid prices obtained from prices for open and mutual fund units.

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AL-EHSAN WELFARE SOCIETY (Regd)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2022

3.4 Income recognition

Income is recognized on receipt basis. Amounts received from benefactors/ donors are recognized under the following head of accounts.

Donation/Grants

Donations are received for the operational expenditure of the organization.

Zakat

Al-Ehsan Welfare society is a Zakat applicable organization and received zakat for the operational expenditure of the organization.

Voluntary Contribution

Voluntary contribution received from different donors as it is their religious ritual and donation is recognized when received.

3.5 Expenses

All expenses are recognized in the income and expenditure account on payment basis.

3.6 Tax Credit

Al-Ehsan Welfare Society is registered under Volunteering Social Welfare Agencies and eligible for Tax Credit under Income Tax Ordinance Section 100C Subsection 2 Clause (i) of the Income Tax Ordn. 2001.

NSM

PRESIDENT

SECRETARY GENERAL

SECRETARY FINANCE

AL-EHSAN WELFARE SOCIETY (Regd)
FIXED ASSETS REGISTER
FOR THE YEAR ENDED JUNE 30, 2022

4 OPERATING FIXED ASSETS SCHEDULE

PARTICULARS	COST			DEPRECIATION					W.D.V	
	As At 30.06.2021	Addition	(Deletion)	As At 30.06.2022	Rate %	As at 01.07.2021	Adjustments	For theyear	As At 30.06.2022	As at 30.06.2022
LAND (GEN; + EYE HOSPITAL)	84,921,201			84,921,201	-	-	-	-	-	84,921,201
LAND (JALLO PROJECT)	148,440,112	28,165,000		176,605,112	-	-	-	-	-	176,605,112
BUILDING (GENERAL HOSPITAL)	5,477,579			5,477,579	10	4,360,944		111,664	4,472,607	1,004,972
BUILDING (EYE HOSPITAL)	54,704,365			54,704,365	10	33,377,123		2,132,724	35,509,847	19,194,518
FURNITURE & FIXTURE (GEN; HOSPITAL)	201,300			201,300	10	126,445		7,485	133,931	67,369
FURNITURE & FIXTURE (EYE HOSPITAL)	2,480,964	445,600		2,926,564	10	1,233,647		169,292	1,402,939	1,523,625
MEDICAL EQUIPMENT (GEN; HOSPITAL)	4,520,800			4,520,800	10	2,759,132		176,167	2,935,299	1,585,501
MEDICAL EQUIPMENT (EYE HOSPITAL)	94,896,902	6,405,845		101,302,747	10	44,543,395		5,675,935	50,219,330	51,083,417
ELECTRIC EQUIPMENT (GEN; HOSPITAL)	1,393,200	101,950	81,200	1,413,950	10	938,115	(58,267)	41,757	921,605	492,345
ELECTRIC EQUIPMENT (SHAH KAMAL)	5,097,694	6,105,906	1,346,720	9,856,880	10	3,057,487	(877,148)	592,225	2,772,564	7,084,317
OFFICE EQUIPMENT (GEN; HOSPITAL)	59,900	21,500		81,400	10	27,696		5,370	33,066	48,334
OFFICE EQUIPMENT (EYE HOSPITAL)	2,492,659	460,900		2,953,559	10	970,142		198,342	1,168,484	1,785,075
VEHICLES (GEN; HOSPITAL)	538,945			538,945	10	393,059		14,589	407,648	131,297
VEHICLES (EYE HOSPITAL)	7,929,130			7,929,130	10	3,660,022		426,911	4,086,933	3,842,197
TOTAL 2022	413,154,751	41,706,701	1,427,920	453,433,532		95,447,207	(935,415)	9,552,460	104,064,252	349,369,280
TOTAL 2021	398,772,001	14,382,750		413,154,751		86,075,403	-	9,371,803	95,447,207	317,707,544

4.1 Depreciation Break Up

Operating	8,537,989	9,130,993
Admin	1,014,471	564,577
Total	<u>9,552,460</u>	<u>9,695,570</u>

AL-EHSAN WELFARE SOCIETY (Regd)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2022

	2022	2021
	RUPEES	RUPEES
5 Investment in NIT Units		
N.I.T Units	34,452	39,228
NIT Islamic Equity Fund	2,217	2,761
NIT Islamic Income Fund	4,445,009	4,102,646
NIT Islamic Money Market Fund	5,726,833	
Total Investment	10,208,511	4,144,635

	2022	2021
	RUPEES	RUPEES
6 Long Term Deposits		
Security deposit with WAPDA	3,100	3,100
Security deposit with (WAPDA) Eye Hospital	64,600	64,600
Security deposited with WAPDA for transformer	192,240	192,240
Total	259,940	259,940

	2022	2021
	RUPEES	RUPEES
7 Cash And Bank Balances		
Cash in hand	27,041	3,808
Bank Balances		
M.C.B. A/c 1093-7	20,189,429	1,195,649
U.B.L.A/c 3882-2	2,886,757	2,163,188
SONERI BANK A/C NO. 2218251	24,321,362	34,369,581
M.C.B.A/c 1006207	2,516,006	841,849
FAYSAL BANK A/C 7900071710	7,567,008	1,285,219
MEEZAN BANK A/C NO. 02930102187674	8,119,492	4,543,965
JS BANK A/C NO.1228093	6,989,195	4,908,888
ALLIED BANK A/C NO.10058871110017	2,330,880	7,074,294
EMAAN ISLAMIC BANK 5000469116	1,397,385	-
M.C.B A/C # 1016542	4,598,190	-
BANK AL HABIB LTD. 745018	1,922,565	-
Total Bank Balances	82,838,269	56,382,633
Total Bank & Cash Balance	82,865,310	56,386,441

	2022	2021
	RUPEES	RUPEES
8 Short Term Loans and Advances		
Income Tax Refund	1,885,049	1,577,706
Loan/Advances to Employees	1,901,147	1,444,470
Total	3,786,196	3,022,176

	2022	2021
	RUPEES	RUPEES
9 Grants		
Punjab Bait Ul Mall	500,000	
Eye Care (P.B.M)	1,870,000	1,524,000
Punjab Welfare Trust for Disabled	840,000	2,340,000
Imdad Foundation	2,000,000	2,000,000
G.H.R.F	2,510,060	1,341,375
FREE EYE CAMP	2,054,050	
Bank of Punjab/PAK AID	1,000,000	
Total	10,774,110	7,205,375

	2022	2021
	RUPEES	RUPEES
10 Donation/Zakat/Voluntary Contributions		
Donations	13,060,201	14,104,395
Zakat Collection	62,511,947	46,023,543
Box Collection	2,081,513	1,990,860
Vol. contribution Eye Surgery	62,867,870	62,809,010
Vol. contribution Argon Laser	1,580,200	1,170,700
Vol. contribution Ambulance	9,900	2,900
Al-Ehsan Dasterkhawn	767,050	565,000
Vol. contribution Yag Laser	2,465,650	1,997,900
Vol. contribution F.F.A	282,200	296,550
Vol. contribution General	59,492,432	50,521,200
Vol. contribution Dental	744,494	748,760
Vol. contribution B.Scan	1,465,700	1,199,950
Vol. contribution visual Field	298,350	244,000
Vol. contribution O.C.T	5,055,200	4,000,350
Vol. contribution CXL	1,808,000	1,273,000
Vol. contribution Hepatites	3,000,500	7,500,000
Vol. contribution RATION / QURBANI	1,045,132	193,092
Contribution against Health Card	42,358,500	-
THE FRED HOLLOWES FOUNDATION	3,375,000	-
Total	264,269,839	194,641,210

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AL-EHSAN WELFARE SOCIETY (Regd)
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED JUNE 30, 2022

	2022 RUPEES	2021 RUPEES
11 Voluntary Contribution For Services		
General O.P.D	1,986,535	1,004,065
Gynae O.P.D	232,480	196,380
Ultra Sound	404,840	1,005,100
Dental O.P.D	20	1,850
Diabetic O.P.D	16,350	20,240
Laboratory Eye Hospital	2,395,134	1,054,810
Hepatitis	35,150	19,670
EYE & GENERAL UNIT TAJ BAGH OPD	207,890	129,320
SKIN OPD	212,400	
Total	5,490,799	3,431,435
12 Voluntary Subscription		
Membership Subscription	63,000	66,000
Other Receipts	981,659	455,628
Total	1,044,659	521,628
13 Bank Profit		
Bank Profit on UBL A/C 38822	114,440	191,388
Profit on Sale of Asset	1,495	1,783
Total	115,935	193,171
14 This represent dividend income net of tax earned on investmnet in units of mutual funds during the year.		
15 Unrealized gain/(loss) on investments		
Gain/(Loss) on N.I.T Units	(5,487)	9,812
Gain/(Loss) on Islamic Equity Fund	(600)	(100,450)
Gain/(Loss) on NIT Islamic Income Fund	65,410	651
Gain/(Loss) on NIT Islamic Money Market Fund	32,546	
Total	91,869	(89,987)
16 Salaries		
Salaries (Gen; Hospital)	9,788,308	7,820,612
Salaries (Eye Hospital)	68,797,053	60,474,096
Total	78,585,361	68,294,708
16A Salaries - Admin		
Salaries	7,771,086	5,477,405
Total	7,771,086	5,477,405
17 Over Time		
Over Time (Gen; Hospital)	290,935	217,196
Over Time (Eye Hospital)	2,419,437	1,189,120
Total	2,710,372	1,406,316
17A Over Time - Admin		
Over Time	536,167	256,984
Total	536,167	256,984

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AL-EHSAN WELFARE SOCIETY (Regd)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2022

	2022 RUPEES	2021 RUPEES
18 Medicines & Surgical Consumables		
General & Hapatites Medicines	4,175,932	2,728,728
Eye Medicines	5,148,230	5,654,050
Medical & Surgical Consumable (Gen; Hospital)	1,059,054	652,249
Medical & Surgical Consumable (Eye Hospital)	14,375,990	10,241,954
Total	24,759,206	19,276,981
19 Utility Bills		
Electricity Bills (Gen; Hospital)	881,235	673,787
Electricity Bills (Eye Hospital)	5,179,984	4,100,946
Sui Gas Bills (Gen; Hospital)	3,310	3,000
Sui Gas Bills (Eye Hospital)	463,290	155,180
Water Bills (Gen; Hospital)	27,310	8,740
Water Bills (Eye Hospital)	116,830	101,560
Telephone Bills (Gen; Hospital)	43,181	36,168
Telephone Bills (Eye Hospital)	330,685	370,668
Total	7,045,825	5,450,049
20 Printing & Stationery		
Printing & Stationery (Gen; Hospital)	323,824	260,900
Printing & Stationery (Eye Hospital)	1,417,588	1,187,962
Total	1,741,412	1,448,862
21 Nadar/Funeral/Education/Orphan Help		
Nadar's Welfare	223,321	186,510
Nadar's Welfare (Eye Hospital)	3,929,377	936,969
Funeral fund (Eye Hospital)	122,000	236,950
Education Welfare Fund	83,100	17,500
Orphan/Disable Welfare Fund	66,905	91,230
Baby Milk Allowance	127,000	93,000
Donation To NGO		
Total	4,551,703	1,562,159
22 Postage & Stamp		
Postage,Stamps,Telegraphs		
Postage,Stamps,Telegraphs (Eye Hospital)	90,227	49,741
Total	90,227	49,741
23 General Repair & Maintenance		
General Repair & Maintenance	2,321,034	1,662,615
Gen R/M, Ring Road, Taj Bagh, Jallo Project	836,336	446,563
Lift Repair Maintenance	20,130	186,000
Lift Repair Maintenance (Eye Hospital)	60,000	60,750
Total	3,237,500	2,355,928
24 Generator Fuel/ R & M		
Generator Fuel	174,444	48,942
Generator Fuel (Eye Hospital)	662,222	309,921
Generator R & M	61,970	6,402
Generator R & M (Eye Hospital)	95,925	373,728
Total	994,561	738,993
25 Gynae /Eye Instrument R/M		
Gynae Instrument R/M	1,215	64,927
Eye Instrument R/M	669,700	5,961,687
Total	670,915	6,026,614

Total
5030)

AL-EHSAN WELFARE SOCIETY (Regd)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2022

	2022 RUPEES	2021 RUPEES
26 General/Office Utilities		
Office Utilities	199,376	115,407
Office Utilities (Eye Hospital)	929,541	601,569
PTA, Wireless Set, Security Gate	82,650	59,410
Pessi & E.O.B.I	936,725	1,937,438
Total	2,148,292	2,713,824
27 Laundry/Wash and Clean		
Laundry/Wash and Clean	66,780	41,939
Laundry/Wash and Clean (Eye Hospital)	498,700	213,325
Total	565,480	255,264
28 Uniform Staff		
Uniform Staff	7,400	5,200
Uniform Staff (Eye Hospital)	162,615	101,240
Total	170,015	106,440
29 Ultrasound/General Anesthesia Share		
Ultrasound	62,180	35,106
General Anesthesia Share	773,300	750,800
Total	835,480	785,906
30 Awards		
Award to staff (Gen; Hospital)	-	259,190
Award to staff (Eye Hospital)	-	1,013,681
Staff Welfare (Gen; Hospital)	26,040	30,517
Staff Welfare (Eye Hospital)	425,207	467,755
Staff Wedding	197,000	190,000
Total	648,247	1,961,143
31 Ambulance Fuel & Maintenance/Rent		
Ambulance Fuel		
Ambulance Fuel (Eye Hospital)	1,746,271	1,016,867
Ambulance R/ Maintenance (Eye Hospital)	388,655	338,697
Total	2,134,926	1,355,564
32 Dars-e-Quran/Haj Training Course		
Dars-e-Quran	750	141,586
Dars-e-Quran (EYE HOSPITAL)	221,651	
Haj Training Course		
Total	222,401	141,586
33 Computer Accessories/ Repair & Maintenance		
Computer Accessories/ R/M	33,000	13,500
Computer Accessories/ R/M (Eye Hospital)	329,980	460,185
Agreement Computer R/M	120,000	160,000
Total	482,980	633,685
34 Programming & Networking		
Programing & Networking	271,900	124,500
Website Fee	313,053	107,021
Total	584,953	231,521

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AL-EHSAN WELFARE SOCIETY (Regd)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2022

	2022 RUPEES	2021 RUPEES
35 Advertisement Expenses		
News Paper Advertisement	-	-
Banners Advertisement	13,000	-
Annual Reports / Photographs	295,398	6,000
Neon Sign & Box Collection	101,950	10,000
	<u>410,348</u>	<u>16,000</u>


	2022 RUPEES	2021 RUPEES
36 Bank Charges		
M.C.B. A/c 1093-7	35,768	44,791
U.B.L A/c 3882-2	1,030	4,325
Soneri Bank A/c 2218251	928	2,205
M.C.B.A/c 1006207	1,389	210
EMAAN ISLAMIC	1,174	-
M.C.B A / C 16542	79	-
AL HABIB LIMITED	348	-
FAYSAL A/C	406	-
H.B.L	-	42
Meezan Bank A/c 02930102187674	319	924
Allied Bank A/c 0010058871110017	1,383	2,480
Total	<u>42,824</u>	<u>54,977</u>

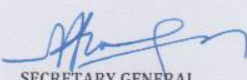
	2022 RUPEES	2021 RUPEES
37 WITH HOLDING TAX EXPENSE		
Soneri Bank A/c 2218251	-	57,982
UBL A/c # 3882-2	-	28,670
MCB A/c # 1093-7	-	21,182
H.B.L A/c 06217901457055	-	548
Allied Bank A/c 0010058871110017	-	4,815
FAYSAL BANK	-	598
M.C.B 1006207	-	4,779
Total WHT		<u>118,574</u>

	2022 RUPEES	2021 RUPEES
38 Taxation		
Tax Liability	17,680,099	
Tax on bank profit deducted	17,237	
Tax credit us 100C of IT Ord. 2001		
	<u>17,662,862</u>	

GENERAL

39 Figures have been rounded off to the nearest rupee.

NSM

PRESIDENT


SECRETARY GENERAL


SECRETARY FINANCE