



### AUDITORS REPORT

We have audited the annexed Balance Sheet of "DEAF WELFARE AWARENESS FOUNDATION (REGD)" as at **June 30, 2021** and the related Income & Expenditure Account together with the notes forming part thereof (herein after referred to as the financial statements) for the year ending on June 30, 2021.

These financial statement are the responsibility of the management of the Foundation. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies and significant estimates made by the management, as well as, evaluating the overall presentation of the financial statements. We believe our audit provides a reasonable basis for our opinion.

In our opinion the financial statements give a true and fair view of the foundation affairs as at **June 30, 2021** and of the results of its operations for the year then ended in accordance with approved accounting standards as applicable in Pakistan.

AFTAB NABI & CO.  
CHARTERED ACCOUNTANTS  
Dated: 06-Sep-2021





DEAF WELFARE AWARENESS FOUNDATION (REDG)  
STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2021

	2021	2020
---- Rupees ----		
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Fixed Assets	1,364,658	1,532,975
Long term investment	620,000	-
	<u>1,984,658</u>	<u>1,532,975</u>
<b>Current Assets</b>		
Cash and bank balances	519,840	258,336
	<u>519,840</u>	<u>258,336</u>
<b>Total Assets</b>	<u>2,504,498</u>	<u>1,791,311</u>
<b>CAPITALS AND LIABILITIES</b>		
Capital fund	1,791,310	434,318
Surplus/ (deficit) for the year	713,188	1,356,992
<b>Total Capital and Liabilities</b>	<u>2,504,498</u>	<u>1,791,310</u>

President

General Secretary

*Signature*  
Aftab Nabi & Co  
Chartered Accountants



*Signature*



*Signature*





**DEAF WELFARE AWARENESS FOUNDATION (REDG)**  
**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

	2021	2020
	---- Rupees ----	
<b>Receipts</b>		
Public donations	2,821,882	1,835,000
Members donation	125,600	611,375
Zakat Fund	28,600	59,200
Grant from PWTD	300,000	1,317,000
Membership fee	17,000	20,000
	<b>3,293,082</b>	<b>3,842,575</b>
<b>Payments</b>		
Pay to staff	874,000	576,426
Entertainment	-	35,586
Transportation charges	-	58,000
Rent	300,325	294,000
Programme & promotion	505,000	367,989
Utilities	-	91,235
Financial assistance	70,687	69,940
GL reversal	-	3,100
Printing & stationery	-	27,900
Administrative & general	18,650	28,100
Legal expenses	-	39,420
Bank charges	-	19,791
Withholding taxes	1,740	-
Fuel charges	8,781	-
Audit fee	-	280,999
Repair & maintenance	7,000	7,000
Depreciation	-	29,200
Miscellaneous	168,316	191,191
Rashan package	175,479	365,706
Website charges	429,680	-
POL charges	2,000	-
	18,236	-
	<b>2,579,894</b>	<b>2,485,583</b>
<b>Surplus / (Deficit) for the year</b>	<b>713,188</b>	<b>1,356,992</b>

President

General Secretary

Aftab Nabi & Co  
Chartered Accountants



AF WELFARE AWARENESS FOUNDATION (REDG)  
 FIXED ASSETS SHCHEDULE  
 AS ON 30 JUNE 2021

Particulars	Cost			Rate	Depriciation for the year	Written down value as on 30-06-2021
	1st July 2020	Addition/ (Deletion)	30-06-2021			
Furniture & Fixtures	151,470		151,470	10%	15,147	136,323
Printers	65,610		65,610	10%	6,561	59,049
Sowing Machines	46,656		46,656	20%	9,331	37,325
Computer	103,536		103,536	20%	20,707	82,829
Vehecal	1,165,703		1,165,703	10%	116,570	1,049,132
<b>Total</b>	<b>1,532,975</b>	<b>-</b>	<b>1,532,975</b>		<b>168,317</b>	<b>1,364,658</b>

President

General Secretary

*Aftab Nabi & Co.*  
 Aftab Nabi & Co  
 Chartered Accountants



*Nansa*



*Aftab Nabi*