

# ALI HASAN MANGI MEMORIAL TRUST

KHAIRO DERO, DISTRICT LARKANA, SINDH

## BALANCE SHEET

( At the end of 30-06-2023 )

Particulars		Balance( Rs. )
<u>SOURCES OF FUNDS</u>		
Capital Account ( As per the schedule attached )		10,464,420.00
Profit to be adjusted		68,591,840.04
Current Liabilities ACCRUED & OTHER LIABILITIES	9,101,366.00	9,101,366.00
	Total	88,157,626.04
<u>APPLICATION OF FUNDS</u>		
Fixed Assets ( As per the schedule attached )		6,040,930.00
Current Assets		
Bank Accounts	80,440,684.11	
Cash-in-hand	168,102.85	
Loans & Advances (Asset)	22,380.00	
ADVANCE INCOME TAX ON CASH WITHDRAWAL	158,258.54	
ADVANCE INCOME TAX ON PROFIT ON DEBT	1,164,770.54	
ADVANCE TO COMMUNITY CENTRE	162,500.00	82,116,696.04
	Total	88,157,626.04

# ALI HASAN MANGI MEMORIAL TRUST

KHAIRO DERO, DISTRICT LARKANA, SINDH

## PROFIT & LOSS ACCOUNT

( For the period ending 30-06-2023 )

Particulars		Balance( Rs. )
To Expenses (Indirect/Admn.)		
PROJECTS - NGO	103,481,040.50	103,481,040.50
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	Total	103,481,040.50
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By Nett Loss		103,481,040.50
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	Total	103,481,040.50
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# ALI HASAN MANGI MEMORIAL TRUST

KHAIRO DERO, DISTRICT LARKANA, SINDH

Annexure to Balance Sheet - Capital Account

( For the period ending 30-06-2023 )

Particulars	Opening Bal.	Additions	Withdrawals	Current Bal.
ACCUMULATED FUND	10,464,420.00	0.00	0.00	10,464,420.00
Grand Total	10,464,420.00	0.00	0.00	10,464,420.00

# ALI HASAN MANGI MEMORIAL TRUST

KHAIRO DERO, DISTRICT LARKANA, SINDH  
Annexure to Balance Sheet - Fixed Assets  
( For the period ending 30-06-2023 )

Particulars	Opening Value	Additions	Sold/Depreciation	Current Value
ACCUMULATED DEPRECIATION	-870,941.00	0.00	0.00	-870,941.00
AIR CONDITIONER	43,193.00	0.00	0.00	43,193.00
ALLOWANCE FOR DEPRECIATION	-784,861.00	0.00	0.00	-784,861.00
BICYCLE	7,352.00	0.00	0.00	7,352.00
BIKE	35,732.00	64,000.00	0.00	99,732.00
BUILDING - CONSTRUCTION	3,190,998.00	0.00	0.00	3,190,998.00
COMPUTER & OTHER ACCESSORIES	489,903.00	175,000.00	0.00	664,903.00
ELECTRICAL APPLIANCES	66,335.00	0.00	0.00	66,335.00
Fiber Animal - C. Park	85,000.00	0.00	0.00	85,000.00
Furniture & Fixture	10,753.00	0.00	0.00	10,753.00
FURNITURE & FIXTURE AHMMT	35,990.00	0.00	0.00	35,990.00
GENERATOR	285,000.00	0.00	0.00	285,000.00
LAND	276,000.00	0.00	0.00	276,000.00
MEHRAN	0.00	1,030,000.00	0.00	1,030,000.00
MOBILE PHONE	73,416.00	0.00	0.00	73,416.00
OFFICE EQUIPMENT	136,010.00	0.00	0.00	136,010.00
Suzuki Bolan	500,000.00	0.00	0.00	500,000.00
Suzuki Bolan - Clinic	1,192,050.00	0.00	0.00	1,192,050.00
Grand Total	4,771,930.00	1,269,000.00	0.00	6,040,930.00



# Saad Associates

ACCOUNTANTS/ TAX CONSULTANTS/ AUDITORS  
& CORPORATE ADVISORS

## AUDITOR'S REPORT

We have audited the annexed Balance Sheet of M/s. Ali Hasan Mangi Memorial Trust as on June 30, 2022 and the annexed related income and expenditure account, Cash flow statement, together with the notes part thereof for the year ended June 30, 2022. It is to state that we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

It is the responsibility of the company's management to establish and maintain a system of internal control, prepare and present the above said statement of accounts in conformity with the accounting standard and the requirement of the Companies Act, 2017. Our responsibility is to express an opinion on these statements of accounts based on audit.

We conducted our audit in accordance with the Auditing Standard as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of any material misstatement. An audit also includes assessing the accounting policies and significant estimates made by management, as well as, evaluation the overall presentation of the above said statements. We believe that our audit provides a reasonable basis of our opinion and after due verification, we report that:

- a) In our opinion, proper books of accounts have been kept by the company as required by the Trust Act 1882;
- b) The expenditures incurred during the year was for the purpose of the organization's principal activities;
- c) Activities undertaken, donation received and the expenditure incurred during the year were in accordance with the objects of an organization.
- d) In our opinion and to the best of our opinion and according to the explanations given to us, statement of accounts confirm with approved accounting standards as applicable in Pakistan and give the information in the manner so required and respectively give a true and fair view of the entity's affairs on June 30, 2022 and of the profit for the year than ended; and



M/S Saad Associates  
(Auditor: Muhammad Asad Khan)

KARACHI.  
Date: October 28, 2022

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