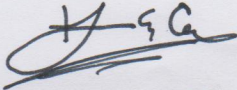


AUDITORS REPORT

We have audited the annexed Balance Sheet as on 30 June, 2021 of CRADLE WELFARE ORGANIZATION and the Income & Expenditure Account for the year then ended together with the cash flow statements and notes forming part there of as per scope agreed with the management of the Organization and report that the accounts prepared by the management agrees with the information provided to us.



Hussain Lakhani & Co.

Chartered Accountants

Dated: 06-Sep-21



CRADLE WELFARE ORGANISATION
BALANCE SHEET
AS ON 30TH JUNE 2021

Properties & Assets

Cash & Bank	8,749,282
Fixed Assets	8,081,820
	<hr/>
	16,831,102
	<hr/> <hr/>

Funds & Liabilities

General Fund Opening Balance	12,105,038
Surplus during the year	4,726,064
	<hr/>
	16,831,102
	<hr/> <hr/>



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CRADLE WELFARE ORGANISATION
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 30TH JUNE, 2021

Donation Nafila	10,600,743
Donation Wajiba	5,764,349
	16,365,092
Salary	2,425,855
Books	189,043
Stationary	142,217
Lunch & Events	228,937
Uniform & Shoes	25,000
Utilities	124,318
Repair and Maint.	736,984
Qurbani Expense	1,841,305
Eid Gifts	61,498
Hand Pump	3,996,585
Iftar Dastarkhawan	347,270
Ration Expense	474,058
Dowry	78,500
Entertainment	18,917
WHT	1,217
Website Maintenance	6,900
Appliances	106,390
Misc.	240,306
Legal Charges	129,778
Medical Treatment	184,600
Grocery	93,304
Conveyance	24,991
Sadqa	38,680
Depreciation	163,313
Weather Protection	122,375
Total Expenditure	11,639,028
Surplus / (Deficit)	4,726,064



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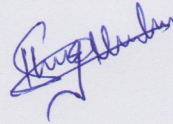
CRADLE WELFARE ORGANISATION
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE, 2021

Cash Flow from Operating Activities

Surplus/Deficit	4,726,064
Depreciation	163,313
Net Cash provided by operating activities	<u>4,889,377</u>

Cash Flow from Investing Activities

Capital Expenditures	<u>(4,984,460)</u>
Net Increase/(Decrease) in Cash	(95,083)
Opening Balance of Cash and Bank Balance	<u>9,007,678</u>
Closing Balance of Cash & Bank	<u><u>8,749,282</u></u>



DONATION BY REFERENCE
FOR THE YEAR ENDED 30TH JUNE 2021

Name	
M. Asim Siddiqui	5,380,173
M. Misbah ul Haq	3,508,443
M. Shuja ul Haq	2,910,704
Saqeeb us Salam	2,002,917
Nasreen Zamir	351,000
Razeen Ahmed	222,788
Afaq Ali Siddiqui	295,187
Obaid ur Rehman	150,500
M. Jawwad ul Haq	913,180
M. Furqan Ahmed	72,000
Hameed us Salam	378,200
Abdul Samad	20,000
Others	160,000
	<u>16,365,092</u>

(Handwritten signatures and initials)



CRADLE WELFARE ORGANISATION
 SCHEDULE OF FIXED ASSETS
 FOR THE YEAR ENDED JUNE 30, 2021

Rs.

DESCRIPTION	W.D.V AS AT 01.07.20	ADDITION/ (DELETION)	TOTAL	DEPRECIATI ON CHARGED FOR THE YEAR	W.D.V AS AT 30.06.21	RATE %
Land	3,048,000		3,048,000		3,048,000	0%
Building		4,752,000	4,752,000	(118,800)	4,633,200	3%
Furniture & Fixture	102,383	80,850	183,233	(18,323)	164,910	10%
Racks and Cupboards	-	63,630	63,630	(6,363)	57,267	10%
Machines and Equipments	110,290	87,980	198,270	(19,827)	178,443	10%
2021 - Rupees	3,260,673	4,984,460	8,245,133	(163,313)	8,081,820	



