



A member firm of INPACT Asia Pacific
MUSHTAQ AKBAR & CO.
Chartered Accountants



Suite # 21, Block A, 2nd Floor,
Cantonment Plaza,
Saddar Road, Peshawar Cantt.
Tel: 92-915273208 - 5273209
Fax: 92-91-5273209
E-mails: peshawar@inpactap.com
Info@mushtaqakbar.com
URL: www.mushtaqakbar.com

**COMMUNITY ADVANCEMENT & RURAL
EMPOWERMENT-CARE**

RECEIPT AND PAYMENT ACCOUNT

**FOR THE YEAR ENDED DECEMBER 31,
2013**



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AUDITOR'S REPORT

We have audited the annexed Receipt and Payment Account of "Community Advancement & Rural Empowerment-Care" for the year ended December 31, 2013 and we 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.

Preparation of these financial statements is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that in our opinion, the annexed Receipt and Payment Account are in agreement with the books of accounts and related record of Community Advancement & Rural Empowerment-Care for the year ended December 31, 2013.

PESHAWAR
March 27, 2014

Mushtaq Akbar
MUSHTAQ AKBAR & Co.,
Chartered Accountants.



COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
 CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED DECEMBER 31, 2013

RECEIPTS

2013
 (Rupees)

IGMG-NCHD	4,548,322
IGMG	11,600,000
HHRD	900,000
HHRD	157,000
ASER	280,000
TLWM	840,000
SABAWON	25,000
Al-Mustafa Trust	776,000
	19,126,322

PAYMENTS

1000 Cataract operation	3,863,322
Zabiha Project,13	11,600,000
300 Cataract operation	1,500,360
Zabiha Project,13	157,000
Aser Survey	280,000
Free Medical Camps	736,186
Capacity Building Training	-
WASH	970,000
	19,106,868

Excess of receipts over payments for the year

19,454

Represented by:

Closing balances

19,454



PESHAWAR

DIRECTOR

COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: IGMG
Project Tatil: 1000 Cataract operation

	2013 (Rupees)
RECEIPTS	
Donation	4,548,322
PAYMENTS	
1 Operation Materials	700,007
2 Surgion Fee (Operation)	1,592,500
3 Doctors Fee (Sceerining Camps)	110,000
4 Medicine for (Camps)	339,300
5 Medicine for (Operations)	130,000
6 Monitoring Cost	225,000
7 Transportation	289,945
8 Admin Cost (Staff)	165,000
9 Admin Cost (officers)	311,570
	3,863,322
Excess of receipts over payments for the year	<u>685,000</u>

Represented by:

Closing balances



685,000

PESHAWAR

DIRECTOR

COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: IGMG
Project Tatil: Zabiha

	2013 (Rupees)
RECEIPTS	
Donation	11,600,000
PAYMENTS	
1 Animals Cost	10,800,000
2 Admin Cost	800,000
	11,600,000
Excess of payments over receipts for the year	<u>-</u>

Represented by:

Closing balances



PESHAWAR

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-
DIRECTOR

COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: HHRD
Project Title: 300 Cataract operation

	2013 (Rupees)
RECEIPTS	
Donation	900,000
PAYMENTS	
1 Operation Material	487,860
2 Screening Camp Medicine	259,500
3 Post Operated Medicine	60,000
4 Surgeon Fee	600,000
5 Dr. Fee(Screening)	22,000
6 Staff Cost	60,000
7 Admen Cost	11,000
	1,500,360
Excess of payments over receipts for the year	<u><u>(600,360)</u></u>
Represented by:	
Closing balances	<u><u>(600,360)</u></u>



PESHAWAR

DIRECTOR

COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: HHRD
Project Tatil: Zabiha

	2013 (Rupees)
<u>RECEIPTS</u>	
Donation	157,000
<u>PAYMENTS</u>	
1 Animals Cost	137,000
2 Admin Cost	20,000
	157,000
Excess of payments over receipts for the year	<u>-</u>
<u>Represented by:</u>	
Closing balances	<u>-</u>



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COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: ASER
Project Title: Survey

	2013 (Rupees)
RECEIPTS	
Donation	280,000

PAYMENTS

1	Volunteries Cost	192000
2	Transportion	54000
3	Refreshment	24000
4	Stationery	10000
		280,000

Excess of payments over receipts for the year -

Represented by:

Closing balances



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PESHAWAR

DIRECTOR

COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: TLWM
Project Titil: 21Free Medical Camps

	2013 (Rupees)
<u>RECEIPTS</u>	
Donation	840,000
<u>PAYMENTS</u>	
1 Doctors Fee	56,000
2 Medicine for (Camps)	560,186
3 Transportation	56,000
4 Staff Cost	28,000
5 Lab Equipment	16,000
6 Stationary	20,000
	736,186
Excess of receipts over payments for the year	<u>103,814</u>
<u>Represented by:</u>	
Closing balances	<u>103,814</u>

14 Free medical camps were held in 2013, while 7 Free Medical camps will be held in 2014



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COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: Al-Mustafa Trust
Project Title: WASH

	2013 <u>(Rupees)</u>
<u>RECEIPTS</u>	
Donation	776,000
<u>PAYMENTS</u>	
1 HandPumps	776,000
2 Admin Cost	194,000
	<u>970,000</u>
Excess of payments over receipts for the year	<u><u>(194,000)</u></u>
<u>Represented by:</u>	
Closing balances	<u><u>(194,000)</u></u>



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COMMUNITY ADVANCEMENT & RURAL EMPOWERMENT-CARE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2013

Donner Name: SABAWON
Project Tatil: LSO Training

	2013 (Rupees)
<u>RECEIPTS</u>	
Donation	25,000
<u>PAYMENTS</u>	
Training cost	-
Food etc	-
	-
Excess of payments over receipts for the year	<u>25,000</u>
<u>Represented by:</u>	
Closing balances	<u>25,000</u>



PESHAWAR

DIRECTOR