



ANEES-UR-REHMAN & CO.

**Cost & Management Accountants
Auditors, Tax & Corporate Law Advisors**

*AUDITED ACCOUNTS
PEHEL ORGANIZATION
FOR THE YEAR ENDED
30-06-2023*

Office:

**C.B. 298, Street No. 1, Near Four Season Restaurant,
Model Town-A, Bahawalpur.**

Mob: 0301-5554510, Ph. 062-2883349, 062-2730349

E-mail: aneesur.rehman@yahoo.com, anees.rehman00@gmail.com

aneesurrehmanandco@gmail.com

ANEEES-UR-REHMAN & CO.

COST & MANAGEMENT ACCOUNTANTS
AUDITORS, TAX & CORPORATE LAW ADVISORS



PEHEL ORGANIZATION
STATEMENT OF RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2023

2023

RECEIPTS	RUPEES
CAPITAL RECEIPTS	
Donation by LPP for Non current assests	275,950.00
Donation by members for non current assets	583,537.00
REVENUE RECEIPTS	
PWP skill centre (Punjab social welfare department government of Punjab)	18,000.00
Grants Received from LPP for Kitechn Gardening and agroforestry Phase i	-
Grants Received from LPP for Kitechn Gardening and agroforestry Phase ii	-
Received from Members	2,650.00
	880,137.00
EXPENDITURES	
General and administrative expenses	20,600.00
purchase of non current assets	859,487.00
Operational Expenses	-
Program expenses	-
Total expenditure	880,087.00
Surplus/ (deficit) before taxation	50.00


GENERAL SECRETARY


PRESIDENT

AUDITOR'S REPORT

Certified that the receipts and payments accounts as given above are in conformity with the records and information provided to us. We are satisfied that the receipts were spent for the stipulated purposes to the extent as given in these accounts.

Bahawalpur

Dated: 26-08-2023


ANEEES UR REHMAN & CO
COST & MANAGEMENT ACCOUNTANTS

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Head Office:

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COST & MANAGEMENT ACCOUNTANTS
AUDITORS, TAX & CORPORATE LAW ADVISORS



PEHEL ORGANIZATION
STATEMENT OF FINANCIAL POSITION
AS ON 30-06-2023

2023

ASSETS	RUPEES
Non-current assets	
Computer & Printer	247,200.00
Sewing Machine	247,250.00
Furniture and Fixture	299,000.00
Livestock	37,287.00
Sign Boards and Neon signs	28,750.00
	859,487.00
Current assets	
Cash and bank	2,400.00
Total Assets	861,887.00
LIABILITIES	
Non-Current liabilities	-
Current liabilities	
Salaries Payable	-
Payable to President	2,350.00
	2,350.00
Total liabilities	2,350.00
NET ASSETS	859,537.00
REPRESENTED BY	
Capital Fund	859,537.00


GENERAL SECRETARY


PRESEDENT


ANEES-UR-REHMAN & CO
COST & MANAGEMENT ACCOUNTANTS

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PEHEL ORGANIZATION
NOTES TO STATEMENT OF RECEIPTS AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2023

2023

RECEIPTS	RUPEES
CAPITAL RECEIPTS	
Donation by LPP for Non current assets	275,950.00
Donation by members for non current assets	583,537.00
PWP skill centre (Punjab social welfare department government of Punjab)	18,000.00
Grants Received from LPP for Kitechn Gardening and agroforestry Phase i	-
Grants Received from LPP for Kitechn Gardening and agroforestry Phase ii	-
Received from members	2,650.00
	880,137.00
EXPENDITURES	
General and administrative expenses	
purchase of non current assets	859,487.00
Salaries & Benefits	20,000.00
Administration Cost (Utilities, Rent & Telephone Expenses etc)	600.00
	880,087.00
Programe Cost	
Operational Expenses	
Operational Cost (Transporation, Stationery, printing Expenses etc)	-
B.5 Printing of IEC material on 02 training componenets	-
	-
Training, Workshops, Seminars & Capacity Building	
Provision of 15-Kicthen Gardening Training Session	-
Conduct 16 Training and awareness session on agroforestry and enviornment Protection	-
A.1 Coordination with the agriculture department.	-
A. 2 Provision of Kitchen Gardening/tunnel farming Training Sessions (Including trainer cost)	-
A.3 Provision of agroforestry training Sessions alongside Seed Storage Management. (Including trainer cost)	-
Strategy Review Workshop	-
	-
Programe Supply Cost	
Distribution of Kitchen Gardening Toolkits	-
Distribution of Fruity Plants	-
Distribution of Seeds Bags	-
Distribution of Tunnel Farming Toolkits	-
Distribution of Seed Storage Hermetic Bags	-
	-
Total expenditure	880,087.00
Surplus/ (deficit) before taxation	50.00