



ANEES-UR-REHMAN & CO.

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

*AUDITED ACCOUNTS
PEHEL ORGANIZATION
FOR THE YEAR ENDED
30-06-2024*

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

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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, 2024

2024

REVENUE RECEIPTS	RUPEES
PWP skill centre (Punjab social welfare department government of Punjab)	27,000.00
Grants Received from LPP for Kitechn Gardening and agroforestry Phase i	1,963,500.00
Grants Received from LPP for Kitechn Gardening and agroforestry Phase ii	2,110,768.00
	4,101,268.00
EXPENDITURES	
General and administrative expenses	(808,562.00)
Operational Expenses	(116,737.00)
Program expenses	(1,605,856.00)
Total expenditure	(2,531,155.00)
Surplus/ (deficit) before taxation	1,570,113.00


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: 30-08-2024


ANEEES UR REHMAN & CO
COST & MANAGEMENT ACCOUNTANTS

Head Office:

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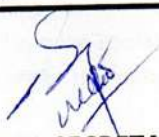
COST & MANAGEMENT ACCOUNTANTS
AUDITORS, TAX & CORPORATE LAW ADVISORS



PEHEL ORGANIZATION
STATEMENT OF FINANCIAL POSITION
AS ON 30-06-2024

2024

ASSETS	RUPEES
Non-current assets	240,000.00
Computer & Printer	215,000.00
Sewing Machine	260,000.00
Furniture and Fixture	37,287.00
Livestock	25,000.00
Sign Boards and Neon signs	777,287.00
Current assets	1,786,613.00
Cash and bank	
Total Assets	2,563,900.00
LIABILITIES	-
Non-Current liabilities	-
Current liabilities	200,000.00
Salaries Payable	1,500.00
Payable to President	201,500.00
Total liabilities	201,500.00
NET ASSETS	2,362,400.00
REPRESENTED BY	
Capital fund	2,362,400.00


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, 2024

2024

RECEIPTS	RUPEES
CAPITAL RECEIPTS	
Donation by LPP for Non current assests	
Donation by members for non current assets	
PWP skill centre (Punjab social welfare department government of Punjab)	27,000.00
Grants Received from LPP for Kitechn Gardening and agroforestory Phase i	1,963,500.00
Grants Received from LPP for Kitechn Gardening and agroforestory Phase ii	2,110,768.00
	4,101,268.00
EXPENDITURES	
General and administrative expenses	
purchase of non current assets	
Salaries & Benefits	(702,501.00)
Administration Cost (Utilities, Rent & Telephone Expenses etc)	(106,061.00)
	(808,562.00)
Programe Cost	
Operational Expenses	
Operational Cost (Transporation, Stationery, printing Expenses etc)	(116,737.00)
B.5 Printing of IEC material on 02 training componenets	-
	(116,737.00)
Training, Workshops, Seminars & Capacity Building	
Provision of 15-Kicthen Gardening Training Session	(142,100.00)
Conduct 16 Training and awareness session on agroforestry and enviornment Protection	(256,286.00)
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	-
	(398,386.00)
Programe Supply Cost	
Distribution of Kitchen Gardening Toolkits	(659,850.00)
Distribution of Fruity Plants	(547,620.00)
Distribution of Seeds Bags	-
Distribution of Tunnel Farming Toolkits	-
Distribution of Seed Storage Hermetic Bags	-
	(1,207,470.00)
Total expenditure	(2,531,155.00)
Surplus/ (deficit) before taxation	1,570,113.00