



M/S ABDUL MAJEED (S.T) TRUST
BALANCE SHEET
AS AT JUNE 30, 2024

	NOTE	2024	2023
ASSETS			
FIXED ASSETS			
Operating Fixed Assets (At cost Less Depreciation)	1	17,400,344	13,791,152
CURRENT ASSETS			
Stock of Store		527,083	586,275
Advance Income Tax		40,562	58,628
Other Receivable		-	-
Cash & Balances	2	17,920,333	11,923,905
		18,487,978	12,568,808
		35,888,321	26,359,959
RESERVE AND LIABILITIES			
General Reserve	3	26,265,437	14,412,398
Deposit Money		1,811,741	1,811,741
Long Term Borrowings		2,551,000	4,499,390
CURRENT LIABILITIES			
Creditors & Other Laibilities		5,073,903	5,480,561
Provision of Taxation		186,241	155,869
		5,260,144	5,636,430
		35,888,322	26,359,959

The annexed notes form an integral part of these financial statements.



President




General
Secretary



**M/S ABDUL MAJEED (S.T) TRUST
 RECEIPTS & PAYMENT ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2024**

	NOTE	2024	2023
Receipts	4	34,077,310	27,405,188
Less ; Cost of Receipts	5	(18,075,878)	(16,787,800)
Gross Surplus/(Deficit)		16,001,432	10,617,388
Administrative Expense			
Administrative Expense	6	(4,107,832)	(3,741,521)
		(4,107,832)	(3,741,521)
Surplus/ (Deficit) Before Taxation		11,893,600	6,875,867
Less : Taxation		(40,562)	(58,628)
Net Surplus/ (Deficit)		11,853,038	6,817,239

The annexed notes form an integral part of these financial statements.



 President



 General
 Secretary



M/S ABDUL MAJEED (S.T) TRUST
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2024	2023
1 Fixed Asset (At cost Less Depreciation)	17,400,344	13,791,152
	<u>17,400,344</u>	<u>13,791,152</u>
2 Cash & Bank Balances		
B.A.H.L A/C # 4885-01-6	2,313,154	2,668,118
B.A.H.L A/C # 4885-25-4	15,602,753	9,220,658
Cash in Hand	4,426	35,129
	<u>17,920,333</u>	<u>11,923,905</u>
3 General Fund Account		
Opening Balance	14,412,398	7,595,159
Capital Introduce	-	-
Adjustments	-	-
Surplus/ (Deficit)	11,853,038	6,817,239
	<u>26,265,437</u>	<u>14,412,398</u>
4 Receipts/ Revenues		
Donations	34,077,310	27,405,188
Others (Covid-19) stores consumed	-	-
	<u>34,077,310</u>	<u>27,405,188</u>
5 Cost of Receipt		
Opening stock	586,275	496,987
Purchases	10,456,212	9,935,248
.	11,042,487	10,432,235
Closing Stock	(527,083)	(586,275)
	<u>10,515,404</u>	<u>9,845,960</u>
Donation / Charity (rashen)	3,006,410	2,012,675
Donation / Charity (Ramzan Iftar)	1,911,300	
Operational Expense	4,554,064	4,929,165
	18,075,878	16,787,800

(Handwritten signatures)




2024	2023
RUPEES.	RUPEES.

6. Administrative expenses

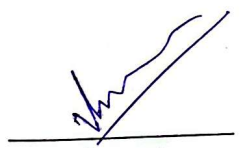
Rates / Taxes / Cess	40,562	58,628
Salaries / Wage / Perquisites / Benefits	1,842,270	1,632,036
Travelling / Conveyance / Vehicle Running & Maintenance		
Communications	57,470	75,300
Printing / Stationary / Photocopies / Office Supplies	-	88,000
Professional Charges	345,800	458,750
Advertisement Expenses	209,050	
Accounting dep	765,808	595,587
Other Indirect Expenses	<u>846,872</u>	<u>833,220</u>
	<u>4,107,832</u>	<u>3,741,521</u>
	12%	14%

7. General

Figures have been rounded off to the nearest rupees.



 President



 General Secretary

 Finance Secretary

 Finance Secretary



M/S ABDUL MAJEED (S.T) TRUST

(1.1) Schedule of Fixed Assets

	W.D.V AS AT 01.07.23	ADDITION/ (DELETION)	TOTAL	DEPRECIATION	W.D.V AS AT 30.06.24	RATE %
Land	500,000	-	500,000	-	500,000	-
Building (all type)	1,975,000	375,000	2,350,000	-	2,350,000	-
Plant / Machinery / Equipment	11,316,152	4,000,000	15,316,152	765,808	14,550,344	0
2024 - RUPEES	13,791,152	4,375,000	18,166,152	765,808	17,400,344	

