

Yameen Riaz and Company

Chartered Accountants
Ayub Centre, Behind Caltex Petrol Pump,
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REPORT TO THE MEMBERS

We have reviewed the accompanying Receipt and Payment Account for the year then ended December 31, 2013 (hereinafter referred as the Financial Statements) of **Active Help Organization (Registered)**. The preparation of these financial statements is the responsibility of the Management. Our responsibility is to express our opinion on these financial statements based on our review.

In our opinion, these financial statements gives a true and fair view of the financial position of the Society as at December 31, 2013 and of the results of its operations for the year then ended and are in accordance with the books of accounts presented to us.

Lahore.

Dated: February 22, 2014.



Yameen Riaz & Co.

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Chartered Accountants.

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ACTIVE HELP ORGANIZATION (REGD).

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2013.

RECEIPTS		Payments	
Opening Balance -At Bank	7,599	Office Rent	240,000
		Utilities	146,205
Receipts for the year		Communication	26,800
Membership fee	14,000	Office Stationery	7,606
Donation/Contribution	1,394,408	Staff Salaries	980,000
Donation Received from Robin in Canada	27,545	Medicines PHC	92,000
Grant Received from PFRD and UNODC	402,539	Social Services	36,000
Grant Received from Punjab Aid Control Program	360,000	Publicity and awareness material	15,500
	2,198,492	Membership PAC	5,000
		Activities / Advocacy sessions / Compaing	163,422
		Traveling and Coveyance	184,000
		Sewing Instruments and machines	127,303
		Repair and maintenance/ Assets	72,660
		Bank charges	780
		Audit fee	10,000
		Miscellaneous	38,676
			2,145,952
		Closing Balance -At Bank	60,139
	<u>2,206,091</u>		<u>2,206,091</u>

CHAIR PERSON

GENERAL SECRETARY

FINANCE SECRETARY

