

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, 2014 (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, 2014 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: March 12, 2015.



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ACTIVE HELP ORGANIZATION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2014.

RECEIPTS

Opening Balance -At Bank	60,139
Receipts for the year	
Membership fee	12,000
Donation/Contribution	612,328
Donation Received from Robin in Canada	60,000
Grant Received from UNODC	1,897,700
Grant Received from Stop TB Partnership	1,706,319
Grant Received from UNAIDS	50,000
	<u>4,338,347</u>

Payments

Office Rent	246,000
Utility (Water, Gas, Tel, int, etc)	125,198
Staff Salaries	1,516,250
Medicines PHC	229,605
Testing Kits	40,340
Social Services	14,000
Publicity and awareness material	12,500
Activities / Advocacy sessions / Compaing	950,000
Traveling and Coveyance	203,000
Vocational traning and skills buildings	101,000
Purchase of Ultra sound mechine	174,100
Repair and maintenance	28,100
Hiring of consultants for TNA	200,000
Monitoring Evaluation	150,000
Bank charges	9,862
Audit fee	10,000
Miscellaneous	25,464
	<u>4,035,419</u>

Closing Balance -At Bank 363,067

4,398,486

4,398,486

CHAIR PERSON

GENERAL SECRETARY

FINANCE SECRETARY

