

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not guaranteed that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the financial statements, whether due to
 fraud of error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
 detecting a material misstatement resulting from fraud is higher than for one resulting from error,
 as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override
 of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU
 ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) to cease to continue as going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
 disclosures, and whether the financial statements represent the underlying transactions and events
 in a manner that achieves fair presentations.

We communicate with those charged with governance, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PED AC

Date: September 02, 2020

Place: Islamabad

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Zahid Jamil& Co. Chartered Accountants

Engagement Partner:

Mr. Mazhar Arshad

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2017

	Notes	2017 Rupees
ASSETS		
NON-CURRENT ASSETS Operating Fixed Assets - Owned Capital Work in Progress	5 6	13,695,000 56,704,815
CURRENT ASSETS Cash and bank balances	7	9,442,759
TOTAL ASSETS		79,842,574
FUNDS AND LIABILITIES		
FUNDS Accumulated Surplus/ (Defecit)		(40,000)
NON CURRENT LIABILITIES Deferred Capital Grant	8	79,842,574
CURRENT LIABILITIES Accrued & Other Payables	9	40,000
TOTAL FUNDS AND LIABILITIES		79,842,574

The annexed notes from 1 to 14 form an integral part of these financial statements.

Sadig Ali Vice President Veinwa Welfars Trust BHAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2017

	Notes	2017 Rupees
Revenue	10	105,000
Operational Cost	11	-
Admin Cost	11	145,000 145,000
Other Income	12	-
Surplus for the year	_	(40,000)

The annexed notes from 1 to 14 form an integral part of these financial statements.

Sadiq Ali Vice President Nainwa Welfara Trust EMAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2017

CASH FLOW FROM OPERATING ACTIVITIES	2017 Rupees
Profit/Loss Before taxation for the period	(40,000)
(Profit)/loss on disposal of Asset	-
Net Profit/Loss Before taxation for the period	(40,000)
Adjustments for non-cash items:	
Depreciation	105,000
Revenue	_
Financial charges	_
and control and supplements.	105,000
Operating surplus before working capital	65,000
Effect on cash flow due to working capital changes	2
(Increased)/Decreased in Advances, Prepayments /other Deposits	-
(Increased)/Decreased in Recieveables	_
Increased/(Decreased) in Creditors & other Current Liabilities	40,000
Net Increased/(Decreased) in working capital	40,000
Profit/ Loss after working capital changes	105,000
Financial expenses	100 Marie 100 Ma
Taxation paid & Reserves	_
Net Cash used in operations	105,000
CASH FLOWS FROM INVESTING ACTIVITIES	0.00 mm (
Purchase of property and equipment	(70,504,815)
Disposal of property and equipment	1 - 1
Net cash used in investing activities	(70,504,815)
CASH FLOWS FROM FINANCING ACTIVITIES	
Deferred Capital Grant	79,842,574
Net cash used in financing activities	79,842,574
Net changes in cash and cash Equivalents	9,442,759
Cash and Cash equivalents at the beginning of period	* ************************************
Cash and Cash equivalents at the end of period	9,442,759

The annexed notes from 1 to 14 form an integral part of these financial statements.

Sadiq Ali Vice President Nainwa Welfare Trust EHAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF CHANGES IN FUNDS AS AT JUNE 30, 2017

Rupees

Balance as at July 01, 2016

Surplus/(Deficit) for the year

(40,000)

Balance as at June 30, 2017

(40,000)

The annexed notes from 1 to 14 form an integral part of these financial statements.

Sadig Ali Vice Prosident Neinwa Welfare Trust BHAKKAR S (SLAMABA)

1 LEGAL STATUS AND OPERATIONS

Nainwan Welfare Trust (Syeda Fatima Tu Zahra Salaam Ullah E Aleeiha Hospital) is registered under the Trust Act 1908, the registered address is 43 road chak No. 38 TDA Bhakkar. The main objective of the organization is to acquire grants and assistance from any government, state or authority which may helps the organization to being capable of reducing poverty improve literacy, free health and medical facilities, maintenance of trust school and upkeeping of hospital and support to widows and disables.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with generally acceptable Accounting Principles as applicable in Pakistan.

3 BASIS OF PREPARATION

3.1 These financial statements have been prepared under historical cost convention using accruel basis of accounting.

4 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

4.1 Operating Fixed Assets - Owned

Property and equipment are stated at cost less accumulated depreciation. Cost of property and equipment comprises of purchase price, non-refundable local taxes and other directly attributable cost.

The cost of an item of property and equipment is recognized when it is probable that future economic benefits associated with the item will flow to the entity and the cost of the item can be measured reliably.

An item of property and equipment is de-recognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on de-recognition of the asset (calculated as the difference between the net disposal proceeds and carrying amount of the asset) is included in the profit and loss account in the year asset is de-recognized.

Depreciation is charged to income & expenditure account applying the straight line method at the rates specified in the property and equipment note. In respect of additions and disposals during the year, depreciation is charged from the date of acquisition and up to the date preceding the disposal respectively.

4.2 Capital Work In Progress

Capital work in progress is stated in cost less imparement, if any. CWIP consists of expenditure incurred and advance made in respect of intagible and tangible assets in the course of their construction and installation. Transfer are made to relevant operating assets category as and

Sadiq Ali Vice President Vainwa Welfare Truet EHAKKAR

4.3 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at book value which approximate the fair value. Cash and cash equivalents comprise cash in hand and Cash at bank.

4.4 Provisions

Provisions are recognized when the entity has a legal or constructive obligation as a result of past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made to the amount of obligation. However, provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

4.5 Taxation

The company is of the view that being a charitable and non-profit organization its income from donations and voluntary contribution is exempt from tax under the part 1 of Second Schedule to the Income Tax Ordinance, 2001. Based on this view, it does not provide for any tax liability/asset.

4.6 Grant Income

- Grant income is recorded on accrual basis and are measured at fair value of the consideration received or receivable in the normal course of the business. Grants received for specific purpose are reported as restricted grants when received and are recognized as income to the extent of actual expenditures.
- Deferred Capital Grant is is recognized as income to match depreciation and amortization provided during the year on the related capital assets
- Interest income on bank deposits is accounted for on cash basis.

4.6.1 Zakat, donations and grants

Zakat and donations for treatment of patients and grants for research and development projects are considered restricted and accounted for on deferral method. Donations and grants restricted for capital expenditure and donations in kind, which are recognized at fair value, are recognized as "deferred capital grant" when received. Any income from investments made from aforementioned restricted contributions is also accounted for on deferral method.

4.7 Expenditures

Expenses are booked when incurred.

4.8 Related Party Transaction

All transactions with related parties arising in the normal course of business are conducted at arm length at normal commercial rates on the same terms and conditions as third party transactions using valuation modes as admissible.

Sadiq Ali Vice President Neinwa Welfare Trust EMAKKAR

5 Operating Fixed Assets - Owned

Description		C O	s (T		DEP	RECIAT	ION	Written down	
	As at July 01, 2016	Additions	Deletions	As at June 30, 2017	Rate	As at July 01, 2016		As at June 30, 2017	value as at	
						Rupees.	·············			
and & Bu			12,000,000	-	12,000,000	0%	-	-		12,000,000
	ilding Equipment						-			12,000,000
			12,000,000		12,000,000	0%	-	-		12,000,000





2017 Rupees Notes

5 Operating Fixed Assets - Owned

Land

Purchase of Genrators

Qty	Unit Type	Rate
24	Canal	500,000
2	Nos.	900,000

Total
12,000,000
1,800,000
13,800,000

6 CAPITAL WORK IN PROGRESS

Purchase of Bricks Purchase of Earth Purchase of Cement Purchase of Crush Purchase of Sand Purchase of Steel Electric Work Fixing of Door Fixing of Ventilators Fixing of Windows Floor Tiles

Rate	Unit Type	Qty
6	Nos.	1,258,344
4,000	Trolly	1,044
580	Bag	14,451
9,000	Trolly	246
5,760	Trolly	331
135,000	Ton	41
10,632,153	Job	1
22,000	Nos.	107
4,000	Nos.	21
18,000	Nos.	72
175	Nos.	9,250
325,000	Nos.	1
10,632,153	Job	1

Total
7,550,064
4,174,000
8,381,580
2,216,700
1,904,200
5,536,215
10,632,153
2,354,000
84,000
1,296,000
1,618,750
325,000
10,632,153
56,704,815

7 CASH AND BANK BALANCES

Cash in Hand

Main Iron Gate Plumping Work

8 DEFERRED CAPITAL GRANT

Donations Received for Hospital Less: Amortization as Accumulated Depreciation

9,442,759 9,442,759

> 79,947,574 (105,000) 79,842,574

			Notes	2017 Rupees
9	ACCRI	ED & OTHER PAYABLES		12.000
9	Salary Pa			40,000
	Others	7		40,000
	Outero		=	40,000
10	REVEN	UE	Г	
	Zakat			-
	Clanical		1	-
	Donatio			105,000
	Deferre	d Capital Grant-amortization	=	105,000
11	EXPEN	ISES		145.000
	Admin		11.1	145,000
		onal Cost	11.2	145,000
				145,000
	11.1	Admin Expenditure	1	40,000
		Salaries & Benefits		-
		POL, Reoair and Maintainence		-
		Utilities & Communication		=
		Printing and Stationery		-
		Refereshment		105,000
		Depreciation		-
	76-97	Miscelleaneous		145,000
	11.2	Operating Expenditure		-
		Medicines & Other Supplies Consumed		() (-)
		Technical & Professional Services		-
		Outsourced Medical Facilities		-
		Miscelleaneous		
	-21 - 21	- NCOME		
12	100-00-00-00-00-00-00-00-00-00-00-00-00-	ER INCOME		E
		on bank Deposits		-
	Other	Income		3 4 1
		Call		
		8 W		STAME
		Sadig Ali Vice President Nainwa Welfare Trust		BY 4
	(9.)	Nainwa Wellars Trust BHAKKAR		(N) (ISLAMABAS
				13/2/

13 DATE OF AUTHORIZATION

These financial statements have been authorized for issue by the President on 02 September, 2020.

14 GENERAL

Figures have been rounded off to the nearest Rupee.

Sadiq Ali Vice President Nainwa Welfars Trust BHAKKAR



Zahid Jamil & Co. **Chartered Accountants**

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INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL)

Opinion

We have audited the Financial Statements of NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL), which Comprises Statement of Financial Position as at June 30, 2017, and the Statement of Comprehensive Income/Income and Expenditure account, Statement of Cash flows and Statement of Changes in Funds and Notes to the Financial Statements, including summary of significant accounting policies.

In our opinion, the accompanying Financial Statements present fairly, in all material respects, the Financial Position of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) as at June 30, 2017, and of its Financial Performance and its Cash Flows for the year then ended in accordance with the Revised Accounting and Financial Reporting Standards for Small-Sized Entities issued by the Institute of Chartered Accountants of Pakistan (RAFRS for SSEs).

Basis of Opinion

We conducted our audit in accordance with the International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We were independent of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code) and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the RAFRS for SSEs and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) financial reporting process.

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2018

	Notes	2018 Rupees	2017 Rupees
Revenue	10	1,026,486	105,000
Operational Cost	11 [-	
Admin Cost	11	986,486	145,000
		986,486	145,000
Other Income	12	-][14
Surplus for the year		40,000	(40,000)
	=		and the same of th

The annexed notes from 1 to 14 form an integral part of these financial statements.

Sadig Ali Vice President Nainwa Welfare Truet BHAKKAR



Zahid Jamil & Co. Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL)

Opinion

We have audited the Financial Statements of NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL), which Comprises Statement of Financial Position as at June 30, 2018, and the Statement of Comprehensive Income/ Income and Expenditure account, Statement of Cash flows and Statement of Changes in Funds and Notes to the Financial Statements, including summary of significant accounting policies.

In our opinion, the accompanying Financial Statements present fairly, in all material respects, the Financial Position of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) as at June 30, 2018, and of its Financial Performance and its Cash Flows for the year then ended in accordance with the Revised Accounting and Financial Reporting Standards for Small-Sized Entities issued by the Institute of Chartered Accountants of Pakistan (RAFRS for SSEs).

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Sadig Ali Vice President Nainwa Welfara Trust



An Association of Independent Accounting Firms

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 as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override
 of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU
 ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) to cease to continue as going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
 disclosures, and whether the financial statements represent the underlying transactions and events
 in a manner that achieves fair presentations.

We communicate with those charged with governance, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

ISLAMABAD

Date: September 02, 2020

Place: Islamabad

Sadiq Ali Vice President Vainwa Welfare Trust Zanid Jamile Co.

Chartered Accountants Engagement Partner: Mr. Mazhar Arshad

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2018

	Notes	2018 Rupees	2017 Rupees
ASSTES			
NON-CURRENT ASSETS			
Operating Fixed Assets - Owned	5	109,783,548	13,695,000
Capital Work in Progress	6	-]	56,704,815
CURRENT ASSETS			
Cash and bank balances	7	7,563,245	9,442,759
TOTAL ASSETS		117,346,793	79,842,574
FUNDS AND LIABILITIES			
FUNDS			
Accumulated Surplus/ (Defecit)		-	(40,000)
NON-CURRENT LIABILITIES			
Deferred Capital Grant	8	105,846,793	79,842,574
CURRENT LIABILITIES			
Accrued & Other Payables	9	11,500,000	40,000
TOTAL FUNDS AND LIABILITIES		117,346,793	79,842,574

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Sadiq Ali Vice President Nainwa Welfare Trust BHAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF CHANGES IN FUNDS AS AT JUNE 30, 2018

	Rupees
Balance as at July 01, 2016	_
(Loss)/profit for the year	(40,000)
Balance as at June 30, 2017	(40,000)
Surplus for the year	40,000
Balance as at June 30, 2018	

The annexed notes from 1 to 14 form an integral part of these financial statements.

SAMA SABAD

Sadig Ali Vice President Nainwa Welfare Trust BHAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2018

	2018	2017
CASH FLOW FROM OPERATING ACTIVITIES	Rupees	Rupees
Profit/Loss Before taxation for the period	40,000	(40,000)
(Profit)/loss on disposal of Asset	=	-
Net Profit/Loss Before taxation for the period	40,000	(40,000)
Adjustments for non-cash items:		
Depreciation	546,486	105,000
Revenue	- 1	-
Financial charges	-	2
	546,486	105,000
Operating surplus before working capital	586,486	65,000
Effect on cash flow due to working capital changes	W	
(Increased)/Decreased in Advances, Prepayments /other Deposits	-	-
(Increased)/Decreased in Recieveables	-	_
Increased/(Decreased) in Creditors & other Current Liabilities	11,460,000	40,000
Net Increased/(Decreased) in working capital	11,460,000	40,000
Profit/ Loss after working capital changes	12,046,486	105,000
Financial expenses	11.40 	
Taxation paid & Reserves		
Net Cash used in operations	12,046,486	105,000
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	(39,930,219)	(70,504,815)
Net cash used in investing activities	(39,930,219)	(70,504,815)
CASH FLOWS FROM FINANCING ACTIVITIES		
Deferred Capital Grant	26,004,219	79,842,574
Net cash used in financing activities	26,004,219	79,842,574
Net changes in cash and cash Equivalents	(1,879,514)	9,442,759
Cash and Cash equivalents at the beginning of period	9,442,759	¥
Cash and Cash equivalents at the end of period	7,563,245	9,442,759

The annexed notes from 1 to 14 form an integral part of these financial statements.

PRESIDENT

Sadiq Ali Vice President Nainwa Welfara Trust BMAKKAR

1 LEGAL STATUS AND OPERATIONS

Nainwan Welfare Trust (Syeda Fatima Tu Zahra Salaam Ullah E Alceiha Hospital) is registered under the Trust Act 1908, the registered address is 43 road chak No. 38 TDA Bhakkar. The main objective of the organization is to acquire grants and assistance from any government, state or authority which may helps the organization to being capable of reducing poverty improve literacy, free health and medical facilities, maintenance of trust school and upkeeping of hospital and support to widows and disables.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with generally accaptable Accounting Principles as applicable in Pakistan.

3 BASIS OF PREPARATION

3.1 These financial statements have been prepared under historical cost convention using accruel basis of accounting.

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4.1 Operating Fixed Assets - Owned

Property and equipment are stated at cost less accumulated depreciation. Cost of property and equipment comprises of purchase price, non-refundable local taxes and other directly attributable cost.

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An item of property and equipment is de-recognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on de-recognition of the asset (calculated as the difference between the net disposal proceeds and carrying amount of the asset) is included in the profit and loss account in the year asset is de-recognized.

Depreciation is charged to income & expenditure account applying the straight line method at the rates specified in the property and equipment note. In respect of additions and disposals during the year, depreciation is charged from the date of acquisition and up to the date preceding the disposal respectively.

4.2 Capital Work In Progress

Capital work in progress is stated in cost less imparement, if any, CWIP consists of expenditure incurred and advance made in respect of intagible and tangible assets in the course of their construction and installation. Transfer are made to relevant operating assets category as and when assets are available for

Sadiq Ali Vice President Neinwa Welfare Trust EHAKKAR



4.3 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at book value which approximate the fair value . Cash and cash equivalents comprise cash in hand and Cash at bank.

4.4 Provisions

Provisions are recognized when the entity has a legal or constructive obligation as a result of past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made to the amount of obligation. However, provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

4.5 Taxation

The company is of the view that being a charitable and non-profit organization its income from donations and voluntary contribution is exempt from tax under the part 1 of Second Schedule to the Income Tax Ordinance, 2001. Based on this view, it does not provide for any tax liability/asset.

4.6 Grant Income

- Grant income is recorded on accrual basis and are measured at fair value of the consideration received or receivable in the normal course of the business. Grants received for specific purpose are reported as restricted grants when received and are recognized as income to the extent of actual expenditures.
- Deferred Capital Grant is is recognized as income to match depreciation and amortization provided during the year on the related capital assets
- Interest income on bank deposits is accounted for on cash basis.

4.6.1 Zakat, donations and grants

Zakat and donations for treatment of patients and grants for research and development projects are considered restricted and accounted for on deferral method. Donations and grants restricted for capital expenditure and donations in kind, which are recognized at fair value, are recognized as "deferred capital grant" when received. Any income from investments made from aforementioned restricted contributions is also accounted for on deferral method.

4.7 Expenditures

Expenses are booked when incurred.

4.8 Related Party Transaction

All transactions with related parties arising in the normal course of business are conducted at arm length at normal commercial rates on the same terms and conditions as third party transactions using valuation modes as admissible.

Sadiq Ali Vice President Nainwa Welfare Trust BHAKKAR

5 Operating Fixed Assets - Owned

Description	C O S T				DEP	TON	Weiter down				
	cription	As at July 01,		Additions		Deletions	Deletions As at June 30, 2018		As at July 01, 2017	For the year	As at June 30, 2018
		,				Rupees.			•••••		
										57. +CO-CDAC(WCCCCCCC	
Land & Bu	ilding	12,000,000	73,520,891	(*)	85,520,891	0%	2	*		85,520,891	
	1015300000	12,000,000	73,520,891 2,250,000	(*)	85,520,891 2,250,000	0% 10%		18,750	18,750	85,520,891 2,231,250	
Motor Vehi	icle	-5350-2450000	2,250,000			1970,0000		18,750 214,402	18,750 214,402	A Stranger	
Land & Bu Motor Vehi Hospital M	icle achinery		2,250,000 12,864,143	(4)	2,250,000	10%	~	0.0000000000000000000000000000000000000	3000000000	2,231,250	
Motor Vehi Hospital M Furniture a	icle achinery and fittings	-	2,250,000	-	2,250,000 12,864,143	10% 10%		214,402 133,333	214,402	2,231,250 12,649,741	
Motor Vehi Hospital M Furniture a	icle achinery		2,250,000 12,864,143	#1 #1	2,250,000 12,864,143 8,000,000	10% 10% 10%	5	214,402 133,333 180,000	214,402 133,333 285,000	2,231,250 12,649,741 7,866,667	

Sadiq Ali Vice President Neimwa Welfara Trust



5 Operating Fixed Assets - Owned

Land Hospital Building Furniture Machinery

Generators

Ambulance

Qty	Unit Type	Rate
2	4 Canal	500,000
	1 Nos	73,520,891
	1 Job	8,000,000
	I Job	12,864,143
	2 Nos	900,000
	2 Nos	1,125,000

Total 12,000,000 Total 73,520,891 8,000,000 12,864,143 1,800,000 2,250,000 110,435,034 1,800,000

Total 7,550,064

2018 Rupees

Notes

2017 Rupees

13,800,000

1 1 1 1

1

6 CAPITAL WORK IN PROGRESS

Purchase of Bricks Purchase of Earth Purchase of Cement Purchase of Crush Purchase of Sand Purchase of Steel Electric Work Fixing of Door
Fixing of Ventilators
Fixing of Windows
Floor Tiles
Main Iron Gate
Plumping Work Paint ,destemper & Polish Medical Machinery installation Beds & Chair & Furnitures

Labour Charges Less: Hospital Building Available for Use

Rate	Unit Type	Qty
6	Nos.	1,258,344
4,000	Trolly	1,044
580	Bag	14,451
9,000	Trolly	246
5,760	Trolly	331
135,000	Ton	41
10,632,153	Job	1
22,000	Nos.	107
4,000	Nos.	21
18,000	Nos.	72
175	Nos.	9,250
325,000	Nos.	1
10,632,153	Job	1.
5,316,076	Job	1
12,864,143	Job	1
8,000,000	Job	1
11,500,000	Job	1

7,550,004	7,350,004
4,174,000	4,174,000
8,381,580	8,381,580
2,216,700	2,216,700
1,904,200	1,904,200
5,536,215	5,536,215
10,632,153	10,632,153
2,354,000	2,354,000
84,000	84,000
1,296,000	1,296,000
1,618,750	1,618,750
325,000	325,000
10,632,153	10,632,153
5,316,076	
12,864,143	
8,000,000	
11,500,000	12
94,385,034	56,704,815
(94 385 034)	

56,704,815

7,563,245 9,442,759 7,563,245

9,442,759

7 CASH AND BANK BALANCES Cash in Hand

8 DEFERRED CAPITAL GRANT

Opening Balance Add: Donations Received for Hospital during the year

Less: Depreciation for the year on assets

79,842,574	
26,550,705	79,947,574
(546,486)	(105,000)
105.846.793	79.842.574



1 1

1 1

			Г	2018	2017
			Notes	Rupees	Rupees
9	ACCR	UED & OTHER PAYABLES	-		
	Salary	Payables			40,000
	Labour	*************************************		11,500,000	
			-	11,500,000	40,000
10	REVE	NUE	1		
	Zakat			- 1	-
	Clanic	al Income		-	-
	Donati	ion	1	480,000	-
	Deferr	ed Capital Grant-amortization	L	546,486	105,000
			-	1,026,486	105,000
11	EXPE	NSES		- 1	The appropriation
	Admir	Cost	11.1	986,486	145,000
	Opera	tional Cost	11.2	-	-
				986,486	145,000
	11.1	Admin Expenditure	8		
		Salaries & Benefits		440,000	40,000
		POL, Reoair and Maintainence		-	<u> </u>
		Utilities & Communication	1	-	-
		Printing and Stationery		: - s	=
		Refereshment		-	*
		Depreciation		546,486	105.000
		Miscelleaneous	{	-	<u> </u>
			:	986,486	145,000
	11.2	Operating Expenditure			
	(7.3370)	Medicines & Other Supplies Consumed		-	=
		Technical & Professional Services		-	-
		Outsourced Medical Facilities		- 1	-
		Miscelleaneous		- I	¥
		, macenealista		7	-
12	отн	ER INCOME			
		on bank Deposits		/ KE	
		Income		-	
	Outel	income.			-

13 DATE OF AUTHORIZATION

These financial statements have been authorized for issue by the President on 02 September, 2020.

14 GENERAL

Figures have been rounded off to the nearest Rupee.

PRESIDENT

Sadiq Ali Vice President Nainwa Welfare Trust EMAKKAR





Zahid Jamil & Co. Chartered Accountants

www.primeglobal.net

infoisb@zahidjamilco.com www.zahidjamilco.com

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL)

Opinion

We have audited the Financial Statements of NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL), which Comprises Statement of Financial Position as at June 30, 2019, and the Statement of Comprehensive Income/ Income and Expenditure account, Statement of Cash flows and Statement of Changes in Funds and Notes to the Financial Statements, including summary of significant accounting policies.

In our opinion, the accompanying Financial Statements present fairly, in all material respects, the Financial Position of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) as at June 30, 2019, and of its Financial Performance and its Cash Flows for the year then ended in accordance with the Revised Accounting and Financial Reporting Standards for Small-Sized Entities issued by the Institute of Chartered Accountants of Pakistan (RAFRS for SSEs).

Basis of Opinion

We conducted our audit in accordance with the International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We were independent of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code) and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the RAFRS for SSEs and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) financial reporting process.

Sadiq Ali Vice President lainwa Welfare Trust V

Address: Office No.05, 2nd Floor Block # 20 PHA Apartments, G-7/1, Islamabad Phone: 051 8442814,8442441



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not guaranteed that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the financial statements, whether due to
 fraud of error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
 detecting a material misstatement resulting from fraud is higher than for one resulting from error,
 as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override
 of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the NAINWAN WELFARE TRUST (SYEDA FATIMA TU
 ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEHA HOSPITAL) to cease to continue as going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
 disclosures, and whether the financial statements represent the underlying transactions and events
 in a manner that achieves fair presentations.

We communicate with those charged with governance, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

SLAMARAD

Date: September 02, 2020

Place: Islamabad

Zahid Jamil& Co. Chartered Accountants Engagement Partner:

Mr. Mazhar Arshad

Sadiq Ali Vice President Neinwa Welfare Trust BMAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL)

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2019

	Notes	2019 Rupees	2018 Rupees
ASSETS			
NON-CURRENT ASSETS Operating Fixed Assets - Owned Capital Work in Progress	5 6	107,292,134 - 107,292,134	109,783,548
CURRENT ASSETS Cash and bank balances	7	543,245	7,563,245
TOTAL ASSETS FUNDS & LIABILITIES	-	107,835,379	117,346,793
FUNDS Accumulated Surplus/ (Defecit)		543,245	-
NON-CURRENT LIABILITIES Deferred Capital Grant	8	107,292,134	105,846,793
CURRENT LIABILITIES Accrued & Other Payables	9	-	11,500,000
TOTAL FUNDS & LIABILITIES	=	107,835,379	117,346,793

The annexed notes from 1 to 14 form an integral part of these financial statements.

Sadiq Ali Vice President Nainwa Welfare Trust BHAKKAR (18

1/2 1

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2019

	Notes	2019 Rupees	2018 Rupees
Revenue	10	3,554,659	1,026,486
Operational Cost Admin Cost	11 11	3,011,414 3,011,414	986,486 986,486
Other Income	12		-
Surplus for the year	:-	543,245	40,000

The annexed notes from 1 to 14 form an integral part of these financial statements.



Sadiq Ali Vice President Nainwa Walfara Trust BHAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2019

Profit/Loss Before taxation for the period 543,245 40,000 Profit/Loss Before taxation for the period 543,245 40,000 Profit/Loss Before taxation for the period 543,245 40,000 Adjustments for non-cash items:		Notes	2019 Rupees	2018 Rupees
Profit/Loss Defore taxation for the period 543,245 40,000 Adjustments for non-cash items:	CASH FLOW FROM OPERATING ACTIVITIES			
Profit/loss on disposal of Asset S43,245 A0,000	Profit/Loss Before taxation for the period		543,245	40,000
Net Profit/Loss Before taxation for the period 543,245 40,000 Adjustments for non-cash items: 2,491,414 546,486 Revenue 2,491,414 546,486 Financial charges 2,491,414 546,486 Operating surplus before working capital 3,034,659 586,486 Effect on cash flow due to working capital changes - - (Increased)/Decreased in Advances, Prepayments /other Deposits - - (Increased)/Decreased in Recieveables (11,500,000) 11,460,000 Net Increased/(Decreased) in working capital (11,500,000) 11,460,000 Net Increased/(Decreased) in working capital (8,465,341) 12,046,486 Financial expenses - - - Taxation paid & Reserves - - - Net Cash used in operations (8,465,341) 12,046,486 CASH FLOWS FROM INVESTING ACTIVITIES - (39,930,219) Net cash used in investing activities - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES <			-	-
Adjustments for non-cash items: Depreciation 2,491,414 546,486 Revenue - - - -			543,245	40,000
Depreciation 2,491,414 546,486 Revenue -			<u> </u>	101
Revenue			2,491,414	546,486
CA91,414 546,486			- 1	-
Operating surplus before working capital 3,034,659 586,486 Effect on cash flow due to working capital changes (Increased)/Decreased in Advances, Prepayments /other Deposits - - (Increased)/Decreased in Recieveables - - - Increased/(Decreased) in Creditors & other Current Liabilities (11,500,000) 11,460,000 Net Increased/(Decreased) in working capital (11,500,000) 11,460,000 Net Increased/(Decreased) in working capital (8,465,341) 12,046,486 Financial expenses - - - Taxation paid & Reserves - - - Net Cash used in operations (8,465,341) 12,046,486 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property and equipment - (39,930,219) Net cash used in investing activities - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES - (39,930,219) Deferred Capital Grant 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) <td>Financial charges</td> <td></td> <td>-</td> <td>120</td>	Financial charges		-	120
Effect on cash flow due to working capital changes (Increased)/Decreased in Advances, Prepayments / other Deposits (Increased)/Decreased in Recieveables Increased/(Decreased) in Creditors & other Current Liabilities (I1,500,000) Net Increased/(Decreased) in working capital (I1,500,000) Net Increased/(Decreased) in working capital (I1,500,000) Net Increased/(Decreased) in working capital (I1,500,000) I1,460,000 (R,465,341) I2,046,486 Financial expenses	50503-per 00.005 (0.000 (0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0		2,491,414	546,486
(Increased)/Decreased in Advances, Prepayments /other Deposits - - (Increased)/Decreased in Recieveables - - Increased/(Decreased) in Creditors & other Current Liabilities (11,500,000) 11,460,000 Net Increased/(Decreased) in working capital (11,500,000) 11,460,000 Financial expenses - - Taxation paid & Reserves - - Net Cash used in operations (8,465,341) 12,046,486 CASH FLOWS FROM INVESTING ACTIVITIES - (39,930,219) Net cash used in investing activities - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES - (39,930,219) Net cash used in financing activities 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Operating surplus before working capital		3,034,659	586,486
Increased Decreased Increased Incr	Effect on cash flow due to working capital changes			
Increased/(Decreased) in Creditors & other Current Liabilities	(Increased)/Decreased in Advances, Prepayments /other Deposits		-	-
Net Increased/(Decreased) in working capital (11,500,000) 11,460,000 Financial expenses - - Taxation paid & Reserves - - Net Cash used in operations (8,465,341) 12,046,486 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property and equipment - (39,930,219) Net cash used in investing activities - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES - (39,930,219) CASH FLOWS from Financing activities 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	(Increased)/Decreased in Recieveables		- 1	=
Financial expenses Taxation paid & Reserves Net Cash used in operations CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property and equipment Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Deferred Capital Grant Net cash used in financing activities 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents Cash and Cash equivalents at the beginning of period (8,465,341) 12,046,486 (8,465,341) 12,046,486 12,046,486	Increased/(Decreased) in Creditors & other Current Liabilities		(11,500,000)	11,460,000
Financial expenses Taxation paid & Reserves Net Cash used in operations CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property and equipment Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Deferred Capital Grant Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Net Increased/(Decreased) in working capital		(11,500,000)	11,460,000
Taxation paid & Reserves Net Cash used in operations CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property and equipment Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Deferred Capital Grant Net cash used in financing activities 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759			(8,465,341)	12,046,486
Net Cash used in operations (8,465,341) 12,046,486 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property and equipment - (39,930,219) Net cash used in investing activities - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES Deferred Capital Grant 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Financial expenses		(9)	. + 1
CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property and equipment Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Deferred Capital Grant Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Taxation paid & Reserves			
Purchase of property and equipment - (39,930,219) Net cash used in investing activities - (39,930,219) CASH FLOWS FROM FINANCING ACTIVITIES - (39,930,219) Deferred Capital Grant 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Net Cash used in operations		(8,465,341)	12,046,486
Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Deferred Capital Grant Net cash used in financing activities Net changes in cash and cash Equivalents Cash and Cash equivalents at the beginning of period 1,445,341 26,004,219 1,445,341 26,004,219 (7,020,000) (1,879,514) 7,563,245 9,442,759	CASH FLOWS FROM INVESTING ACTIVITIES			
CASH FLOWS FROM FINANCING ACTIVITIES Deferred Capital Grant 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Purchase of property and equipment		-	
Deferred Capital Grant 1,445,341 26,004,219 Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Net cash used in investing activities) .	(39,930,219)
Net cash used in financing activities 1,445,341 26,004,219 Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	CASH FLOWS FROM FINANCING ACTIVITIES			
Net changes in cash and cash Equivalents (7,020,000) (1,879,514) Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Deferred Capital Grant			26,004,219
Cash and Cash equivalents at the beginning of period 7,563,245 9,442,759	Net cash used in financing activities			
Cush and Cush order around at the Viginian St.			(7,020,000)	N/S/ 20 20 S
Cash and Cash equivalents at the end of period 543,245 7,563,245	Cash and Cash equivalents at the beginning of period		7,563,245	Annual Company of the
	Cash and Cash equivalents at the end of period		543,245	7,563,245

The annexed notes from 1 to 14 form an integral part of these financial statements.

Sadiq Ali Vice President Nainwa Welfare Trust BHAKKAR

NAINWAN WELFARE TRUST (SYEDA FATIMA TU ZAHRA SALAAM ULLAH E ALEEIHA HOSPITAL) STATEMENT OF CHANGES IN FUNDS AS AT JUNE 30, 2019

	Rupees
Balance as at June 30, 2017	(40,000)
Surplus for the year	40,000
Balance as at June 30, 2018	-
Surplus for the year	543,245
Balance as at June 30, 2019	543,245

The annexed notes from 1 to 14 form an integral part of these financial statements.

STANDON STANDON

Sadig Ali Vice President Nainwa Welfars Trust EHAKKAR

1 LEGAL STATUS AND OPERATIONS

Nainwan Welfare Trust (Syeda Fatima Tu Zahra Salaam Ullah E Aleeiha Hospital) is registered under the Trust Act 1908, the registered address is 43 road chak No. 38 TDA Bhakkar. The main objective of the organization is to acquire grants and assistance from any government, state or authority which may helps the organization to being capable of reducing poverty improve literacy, free health and medical facilities, maintenance of trust school and upkeeping of hospital and support to widows and disables.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with generally acceptable Accounting Principles as applicable in Pakistan.

3 BASIS OF PREPARATION

3.1 These financial statements have been prepared under historical cost convention using accruel basis of accounting.

4 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

4.1 Operating Fixed Assets - Owned

Property and equipment are stated at cost less accumulated depreciation. Cost of property and equipment comprises of purchase price, non-refundable local taxes and other directly attributable cost.

The cost of an item of property and equipment is recognized when it is probable that future economic benefits associated with the item will flow to the entity and the cost of the item can be measured reliably.

An item of property and equipment is de-recognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on de-recognition of the asset (calculated as the difference between the net disposal proceeds and carrying amount of the asset) is included in the profit and loss account in the year asset is de-recognized.

Depreciation is charged to income & expenditure account applying the straight line method at the rates specified in the property and equipment note. In respect of additions and disposals during the year, depreciation is charged from the date of acquisition and up to the date preceding the disposal respectively.

4.2 Capital Work In Progress

Capital work in progress is stated in cost less imparement, if any. CWIP consists of expenditure incurred and advance made in respect of intagible and tangible assets in the course of their construction and installation. Transfer are made to relevant operating assets category as and when assets are available for

Sadiq Ali Vice President Nainwa Welfare Trust BHAKKAR

4.3 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at book value which approximate the fair value . Cash and cash equivalents comprise cash in hand and Cash at bank.

4.4 Provisions

Provisions are recognized when the entity has a legal or constructive obligation as a result of past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made to the amount of obligation. However, provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

4.5 Taxation

The company is of the view that being a charitable and non-profit organization its income from donations and voluntary contribution is exempt from tax under the part 1 of Second Schedule to the Income Tax Ordinance, 2001. Based on this view, it does not provide for any tax liability/asset.

4.6 Grant Income

- Grant income is recorded on accrual basis and are measured at fair value of the consideration received or receivable in the normal course of the business. Grants received for specific purpose are reported as restricted grants when received and are recognized as income to the extent of actual expenditures.
- Deferred Capital Grant is is recognized as income to match depreciation and amortization provided during the year on the related capital assets
- Interest income on bank deposits is accounted for on cash basis.

4.6.1 Zakat, donations and grants

Zakat and donations for treatment of patients and grants for research and development projects are considered restricted and accounted for on deferral method. Donations and grants restricted for capital expenditure and donations in kind, which are recognized at fair value, are recognized as "deferred capital grant" when received. Any income from investments made from aforementioned restricted contributions is also accounted for on deferral method.

4.7 Expenditures

Expenses are booked when incurred.

4.8 Related Party Transaction

All transactions with related parties arising in the normal course of business are conducted at arm length at normal commercial rates on the same terms and conditions as third party transactions using valuation modes as admissible.

Sadig Ali Vice President Nainwa Welfare Trust BMAKKAR

5 Operating Fixed Assets - Owned

Description			C O S T				DEP	RECIAT		
	scription	As at July 01, 2018	Additions	Deletions	As at June 30, 2019	Rate	As at July 01, 2018	For the year	As at July 01, 2019	Written down value as at June 30, 2019
						Rupees.				******
Land & Bui	ilding	85,520,891			85,520,891	0%	-		-	85,520,891
Motor Vehi	cle	2,250,000	-		2,250,000	10%	18,750	225,000	243,750	2,006,250
Hospital Ma	achinery	12,864,143			12,864,143	10%	214,402	1,286,414	1,500,817	11,363,326
Furniture an	nd fittings	8,000,000	-	- 1	8,000,000	10%	133,333	800,000	933,333	7,066,667
Electricity E	Equipment	1,800,000	-	2	1,800,000	10%	285,000	180,000	465,000	1,335,000
Computer E	Equipment		-	5	2	10%	-	<u> </u>		
2019	Rupees	110,435,034	0.	4	110,435,034		651,486	2,491,414	3,142,900	107,292,134
2018	Rupees	13,800,000	96.635.034	4	110.435.034		105,000	546,486	651,486	109.783.548









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Rate	200,000	73,520,891	8,000,000	12,864,143	000,000	1.125.000
Unit Type	Canal	Nos.	Job	Pop	Nos.	Nos
Qty	24	-	-	-	2	c

12,000,000 73,520,891 8,000,000 12,864,143 1,800,000

2018 Rupees

2019 Rupees

Notes

Total

Total	12,000,000	13,520,891	8,000,000	12,864,143	000,008,1	2,250,000	110,435,034	Fotal	1
		7		-			Ξ		
	500,000	3,520,891	8,000,000	2,864,143	000,000	1,125,000	1		9

2,250,000

Total	7,550,064	4,174,000	8,381,580	2,216,700	1,904,200	5,536,215	10,632,153	2,354,000	84,000	1,296,000	
Total	1	ï	71	ř	ā	r			1	· ·	
	_										

9,000 5,760 135,000 22,000 4,000

1,044 14,451 246 331

Qty 1,258,344

Trolly Trolly Bag Trolly

10,632,153

Ton Job Nos.

107 21 27 9,250

lotal	7,550,064	4,174,000	8,381,580	2,216,700	1,904,200	5,536,215	10,632,153	2,354,000	84,000	1,296,000	1,618,750	325,000	10,632,153	5,316,076	12,864,143	8,000,000	11,500,000	94,385,034	(94,385,034)
lotal	1	ì	7)	r	ā	r	1		1	(1)			*	896	. 35	826	t		

5,316,076 12,864,143 8,000,000

11,500,000

175 325,000

10,632,153

Nos. Nos. Job Job Job

(94,385,034)	7,563,245	7,563,245
	543,245	543,245

79,842,574	- 100,000	(546,486)	105,846,793
105,846,793	0.000,000	(2.491.414)	107,292,134

GRESS
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\PIT.

Purchase of Bricks	Purchase of Earth	Purchase of Cement	Purchase of Crush	Purchase of Sand	Purchase of Steel	Electric Work	Fixing of Door	Fixing of Ventilators	Fixing of Windows	Floor Tiles	Main Iron Gate	Plumping Work	Paint, destemper & Polish	Medical Machinery installation	Beds & Chair & Furnitures	
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	le for Use
	Available f
227	Building
r Charges	Hospital
Labou	Less:

CASH AND BANK BALANCES

Cash in Hand

		1	2019	2018
		Notes	Rupees	Rupees
) ACCR	UED & OTHER PAYABLES	1		
Salary	Payables		- 1	<u> </u>
Labour			-	11,500,000
		3=		11,500,000
10 REVE	NUE			
Zakat			-	2
Clanica	al Income	I	- T	5
Donati	on			480,00
*Defer	red Capital Grant-amortization	L	3,554,659	546,48
		=	3,554,659	1,026,48
1 EXPE	Cost		3,011,414	986,48
	ional Cost	Swiff	3,011,414	986,48
		- 0 W	3,011,414	700,40
11.1	Admin Expenditure	Sadig Ali Vice Prosident		
	Salaries & Benefits	Nainwa Welfare Trust BHAKKAR	520,000	440,00
	Depreciation		2,491,414	546,48
	Miscelleaneous	L	-	007.45
		=	3,011,414	986,48
11.2	Operating Expenditure	-		
	Medicines & Other Supplies Cons	C-10 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	(=)	
	Technical & Professional Services		-	(17)
	Outsourced Medical Facilities	1	-	:•:
	Miscelleaneous	L	-	-
		=		-
12 OTHI	ER INCOME	r		
Profit	on bank Deposits		-	-
Other	Income	Ĺ	-	1/2
		9		-
13 DATI	E OF AUTHORIZATION			

These financial statements have been authorized for issue by the President on 02 September, 2020

14 CENEDAL

Figures have been rounded off to the nearest Rupee.

Sadiq Ali Vice President Nainwa Welfara Trust EHAKKAR

		Work C	Work Completion Cost	on Cost	
Sr. No.	Description	Quantity	Unit	Cost per unit (Rs.)	Total Cost (Rs.)
F	Material:				
1	Bricks	1258344	Nos	9	7,550,064
2	Cement	14451	Bags	580	8,381,580
ĸ	Sand	47605	Cft	40	1,904,200
4	Crush	49260	Cft	45	2,216,700
2	Steel (kg)	41009	Kg	135	5,536,215
9	Earth	208700	Cft	20	4,174,000
7	Tiles	9250	No	175	1,618,750
∞	Door	107	No	22000	2,354,000
6	Windos	72	No	18000	1,296,000
10	Venilators	21	No	4000	84,000
11	Main Gate	1	No	325000	325,000
				Sub Cost (A) Rs:	35,440,509
8	B) Expenditure				
	Electric work (Laying wires, Light fixing, Eletric fan instalation, Switch Board fixing & etc Cost Rs:-	fixing, Eletric fan insta	lation, Switch Boar	rd fixing & etc Cost Rs:-	10,632,153
	ũ.	ulmering (fixing of tab,	commode, laying c	Pulmering (fixing of tab, commode, laying of pipes & etc) Cost Rs:-	10,632,153

President Nainwa Welfare Trust

38,080,382

Sub Cost (B) Rs:

Grand total (A+B) Cost Rs:-

Labore Cost (L/S Cost) Rs:-

Color paint /Destemper & polish work & etc Cost Rs:-

5,316,076



On-behalf of Sharif Ullah Khan & Brothers

PEC Registration No. CIVIL/26438

Engr. RAJA ARBAB ALI

Quantities of Material

Sr. No.	Description	Quantity	E E	Bricks	Cement	Sand	Crush	Steel (kg)	Earth	Tiles	Door	Windos	Venilators	Main
П	Cutting /Filling of Earth	208,700.00	ct						208,700.00					
2	Foundation for basement (RCC)	17,250.00	ct		3,036.00	7,590.00	15,180.00	12,950.00						
n	Foundation for PCC work	7,027.50	£		1,236.84	3,092.10	6,184.20							
4	Foundation brick work for boundary wall	26,680.31	t)	373,524.38	1,280.66	6,403,28	1 10							
'n	DPC (1:2:4)	838.13	ŧ		147.51	369	738							
φ	Super Structure Brick Work C/S (1:4)	63,201.38	£	884,819.25	3,033.67	15,168.33								
7	RCC work	30,861.23	£		5,431.58	13,578.94	27,157.88							
8	Plaster work (1:4) C/S	39,000.00	£		284.70	1,404.00								
6	Flooring work (fixing of Caramic tiles)	20,680.00	Sft							9,250.00				
10	Steel for RCC (Raft foundation, piller, Beams & roof slab		- 8					28,059.00						
11	Fixxing of door (Deyar Wooden)	107.00	o N								107.00			
12	Fixxing of Windos (Alumonium)	72:00	No									72.00		
13	Fixing of Ventilators (Alumonium)	21.00	No										21.00	
14	Fixing of Main Iron Gate	1.00	No											1.00
			Total:	1,258,343.63	14,450.95	47,605.42	49,259.64	41,009.00	208,700.00	9,250.00	107.00	72.00	21.00	1.00
	,	Total	Total (Say):	1,258,344	14,451	47,605	49,260	41,009	208,700	9,250	101	72	17	1

On-behalf of Sharif Ullah Khan & Brothers Engr. RaJA ARBAB ALI PEC Registration No. CIVIL/26438

SHARIF ULLAH KHAN & BROTHERS God: Contractor

President Nainwa Welfare Trust

Sadig Ali Vice President Neinwa Welfare Trust BHAKKAR

6	Plaster work (1:4) C/S											
1	Plaster work	1	3250	12	39000.00	3250	12	39000.00	Sft			Work is completed with all respect
	Net plaster work				39000,00			39000.00	Sft	1	00%	Work is completed with an respect
7	Flooring work (fixing of Caramic tiles)											
1	Flooring work (fixing of Caramic tiles) 1.5'x1.5'	1	20680		20680.00	20680		20680.00	Sft			Work is completed with all respect
	Net flooring work				20680.00			20680.00	Sft	1	00%	Work is completed with all respect
8	Electric work (Laying wires, Light fixing, Eletric fan instalation, Switch Board fixing & etc											
1.	Net Electric work	THE STATE OF			1 job			1 job	Job	1	.00%	Work is completed with all respect
9	Pulmering (fixing of tab,commode,laying of pipes & etc)											
	Net Pulmering work				1 job			1 job	Job	1	00%	Work is completed with all respect
1							Control of the Contro				2327/23107	
10	Color paint / Destemper & polish work & etc								THE REAL PROPERTY.			

S.no	Description	Quantity	Units	Cost per unit (Rs.)	Total Cost (Rs.)	Remarks		
1	Brick	1258344	Nos	6	7,550,054.00			
2	Cement	14451	Bags	580	8,381,580.00			
3	Sand	47605	Cft	40	1,904,200.00			
4	Crush	49260	Cft	45	2,216,700.00			
5	Steel (Kg)	41009	Kg	135	5,536,215.00			
6	Earth	208700	Cft	20	4,174,000.00			
7	Tiles	9250	Nos	175	1,618,750.00			
8	Door	107	Nos	22000	2,354,000.00	All the Payments of material, work, and labore are		
9	Windows	72	Nos	18000	1,296,000.00	done According to Contract & SOP		
10	Ventilators	21	Nos	4000	84,000.00			
11	Main Iron Gate	1	Nos	325000	325,000.00			
12	Electric work (Laying wires, Light fixing, Eletric fan Instalation, Switch Board fixi	ng & etc Cost Rs:-			10,632,153.00			
13	Pulmering (fixing of tab,commode,laying of pipes & etc) Cost Rs:-				10,632,153.00			
14	Color paint /Destemper & polish work & etc Cost Rs:-				5,316,076.00			
15	Labore Cost (L/S Cost) Rsi-				11,500,000.00			
				Total Cost Rs:-	73,520,891.00	73,520,891.00		

Note: This is certified to the post of my knowledge and belief, based on inspections, observations, measurements and other data of the construction and upon the reports submitted by the contractor that the estimates and work done of Nainwa Welfare Trust (Syeda Fatima Tu Zahra salamullah plate ha) Bhakkar is completed with all espects of safety measures and ready for operational purpose as per the SOPs.

On-behalf of Sparif Ullah Khan & Brothers Engr. RAJA ARBAB AU PEC Registration No. CIVIL/26438

SHARIF ULLAH KALAN & BROTHERS Govt: Contractor

Sadig Ali Vice Preskant Neinwa Welfara Trust EMAKKAR

President Nainwa Welfare Trust

SYEDA FATIMA TU ZAHRA (Salmuliah e Allah ha) TRUST HOSPITAL District Bhakkar (Punjab)

SYEDA FATIMA-TU-ZAHRA (salmullah * Allah be) HOSPITAL CONSTRUCTION WORK COMPLETION REPORT WITH CERTIFICATE

	_ 3 4		Length	Width	Hight/Depth	Quantity	Length	Width	Hight/Depth	Quantity		Work in	
r.No	Description	No		Esti	mated Quanity			Comp	pletion Quanitit	y	Units	Progress in %	Remarks
1	Cutting /Filling of Earth									NICE OF	Bath	OF NO	
1	Excevation of Earth for Boundary Wall	1	2980	3.5	4	41720.00	2980	3.5	4	41720.00	Cft		
II.	Excevation of Earth for basement	1	140	105	10	147000.00	140	105	10	147000.00	Cft		1
iii	Back Filling of Earth for boundary Wall	1	2980	1.5	4	17880.00	2980	1.5	4	17880.00	Cft		Work is completed with all respec
iv	Back filling of Earth for basement	1	140	1.5	10	2100.00	140	1.5	10	2100.00	Cft		The state of the s
	Net Cutting /filling of Earth work					208700.00				208700.00	Cft	100%	
2(a)	Foundation for basement (RCC)					The st		lie I					
1	RCC (1:2:4) Raft foundation	1	138	100	1.25	17250.00	138	100	1.25	17250.00	Cft		
_	Net RCC work	0.00		10-		17250.00		-		17250.00	Cft	100%	Work is completed with all respect
		للائلة والخلاد		12/2/12	Contract Contract	17100100	orași la	- makes	STATE OF THE PARTY.	CERTIFICATION CO.	SHIRE		
2(b)	Foundation for PCC work		V-1				100						
1	PCC for boundary wall [1:4:8]	1	2980	3	0.375	3352.50	2980	3	0.375	3352.50	Cft		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
ii	PCC for Building (1:4:8)	1	140	105	0.25	3675.00	140	105	0.25	3675.00	Cft	1000	Work is completed with all respec
_	Net PCC work					7027.50				7027.50	Cft	100%	
2(c)	Foundation brick work for boundary wall		274					Les et					
i	Brick Work for boundary wall 1st Step	1	2980	2.5	1.5	11175.00	2980	2.5	1.5	11175.00	Cft		
Ð	Brick Work for boundary wall 2nd Step	1	2980	1.875	1.375	7682.81	2980	1.875	1.375	7682.81	Cft		1
iii	Brick Work for boundary wall. 3rd Step	1	2980	1.5	1	4470.00	2980	1.5	1	4470.00	Cft		Work is completed with all respec
iv	Brick Work for boundary wall 4th Step	1	2980	1.125	1	3352.50	2980	1.125	1	3352.50	Cft		
	Net Brick work			OTHE		25680.31		100		26680.31	Cft	100%	L
3	DPC (1:2:4)												
1	DPC for Boundary Wall	1	2980	1.125	0.25	838.13	2980	1.125	0.25	838.13	Cft		
	Net DPC work		WE ST	N. FEB		838.13	11-21-12			838.13	Cft	100%	Work is completed with all respect
4		Inches des	C THE C	li de la					والنال الدراجية				
.7	Super Structure Brick Work C/S (1:4) Brick Work boundary Wall	1	2980	0.75	8	17880.00	2980	0.75	8 1	17880.00	Cft		
		1 1		3	10		3	3	10	180.00	Cft		1
11.		2	2								Cft		Work is completed with all respect
li iii	Brick Work Piller (Main Gate) (1.125x1.125)	2	1450			180.00		0.75	12	13050.00			
18	Brick Work Piller (Main Gate) (1.125x1,125) Brick Work for basement walls	1	1450	0.75	12	13050.00	1450	0.75	12	13050.00 16875.00			
	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls							0.75 0.75 0.75	12 12 12	13050.00 16875.00 12825.00	Cft Cft		
III IV	Brick Work Piller (Main Gate) (1.125x1,125) Brick Work for basement walls	1	1450 1875	0.75	12 12	13050.00 16875.00	1450 1875	0.75	12	16875.00	Cft		
iii iv v	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls Brick Work for Ist Floor walls	1 1 1	1450 1875 1425	0.75 0.75 0.75	12 12 12	13050.00 16875.00 12825.00	1450 1875 1425	0.75 0.75	12 12	16875.00 12825.00	Cft Cft Cft		Work is completed with all respec
iii iv v vi	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls Brick Work for 1st Floor walls Brick Work for parapit walls	1 1 1 1 107 72	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7	13050.00 16875.00 12825.00 3262.50 561.75 270.00	1450 1875 1425 725	0.75 0.75 0.75 0.75 0.75	12 12 6 7 5	16875.00 12825.00 3262.50 561.75 270.00	Cft Cft Cft Cft		Work is completed with all respec
iii iv v vi vii	Brick Work Filler (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls. Brick Work for 1st Floor walls Brick Work for 1st Floor walls Brick Work for parapit walls Deduction of Doors	1 1 1 1 107	1450 1875 1425 725 3.5	0.75 0.75 0.75 0.75 0.75	12 12 12 6 7	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38	1450 1875 1425 725 3.5	0.75 0.75 0.75 0.75	12 12 5 7	16875.00 12825.00 3262.50 561.75 270.00 39.38	Cft Cft Cft Cft Cft		Work is completed with all respec
III IV V VI VIII VIII	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls Brick Work for 1st Floor walls Brick Work for parapit walls Deduction of Doors Deduction of Doors Deduction of Windos	1 1 1 1 107 72	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7	13050.00 16875.00 12825.00 3262.50 561.75 270.00	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75	12 12 6 7 5	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13	Cft Cft Cft Cft Cft Cft		Work is completed with all respec
iii iv v vi vii viii ix	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls Brick Work for 1st Floor walls Brick Work for parapit walls Deduction of Doors Deduction of Windos Deduction of Windos	1 1 1 1 107 72	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75	12 12 6 7 5	16875.00 12825.00 3262.50 561.75 270.00 39.38	Cft Cft Cft Cft Cft	100%	Work is completed with all respec
iii iv v vi vii viii ix	Brick Work Filler (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls. Brick Work for 1st Floor walls Brick Work for 1st Floor walls Brick Work for parapit walls Deduction of Doors Deduction of Doors Deduction of windos Deduction of windos Total Deduction	1 1 1 1 107 72	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75	12 12 6 7 5	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13	Cft Cft Cft Cft Cft Cft	100%	Work is completed with all respec
iii iv v vi vii viii ix x	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for stement walls Brick Work for st Floor walls Brick Work for st Floor walls Brick Work for parapit walls Deduction of Doors Deduction of Union Deduction of windos Deduction of windos Deduction of wentilators Total Deduction Net Brick work after deduction RCC work	1 1 1 1 107 72 21	1450 1875 1425 725 3.5 4 6	0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13	1450 1875 1425 725 3.5 4	0.75 0.75 0.75 0.75 0.75	12 12 6 7 5	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13	Cft Cft Cft Cft Cft Cft	100%	Work is completed with all respec
iii iv v vi vii viii ix x	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls Brick Work for ground Floor walls Brick Work for ast Floor walls Brick Work for parapit walls Deduction of Boors Deduction of windos Deduction of windos Deduction of welltaltors Total Deduction Net Brick work after deduction RCC work RCC work RCC work	1 1 1 1 107 72	1450 1875 1425 725 3.5 4 6	0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 5 2.5	13050,00 16875,00 12825,00 3262,50 561,75 270,00 39,38 871,13 63201,38	1450 1875 1425 725 3.5 4 6	0.75 0.75 0.75 0.75 0.75 0.75	12 12 6 7 5 2.5	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38	Cft Cft Cft Cft Cft Cft Cft Cft	100%	Work is completed with all respec
iii iv viii viii ix x	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for stement walls Brick Work for st Floor walls Brick Work for st Floor walls Brick Work for parapit walls Deduction of Doors Deduction of Union Deduction of windos Deduction of windos Deduction of wentilators Total Deduction Net Brick work after deduction RCC work	1 1 1 1 107 72 21	1450 1875 1425 725 3.5 4 6	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 5 2.5	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38	1450 1875 1425 725 3.5 4 6	0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 6 7 5 2.5	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38	Cft	100%	Work is completed with all respec
iii iv v vii viii ix x	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for ground Floor walls Brick Work for 1st Floor walls Brick Work for 1st Floor walls Brick Work for parapit walls Deduction of Deors Deduction of Deors Deduction of Vanidos Deduction of ventilators Total Deduction Net Brick work after deduction RCC work for basement piller(1.125x1.125') RCC work for ground floor piller(1.125x1.125')	1 1 1 1 107 72 21	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 5 2.5	13050.00 16875.00 12825.00 3262.50 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25	1450 1875 1425 725 3.5 4 6	0.75 0.75 0.75 0.75 0.75 0.75 0.75 1.125 1.125 1.125 0.75	12 12 6 7 5 2.5	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25	cft	100%	Work is completed with all respec
III IV V VI VIII VIII VIII III III	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasement walls Brick Work for st Floor walls Brick Work for parapit walls Deduction of parapit walls Deduction of Deors Deduction of Wentlators Deduction of Wentlators Total Deduction Net Brick work after deduction RCC work RCC work for pasement piller(1.125x1.125) RCC work for ground floor piller(1.125x1.125)	1 1 1 1 107 72 21 48 48 48 48 1 1 8	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.450 98.5	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 5 2.5	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 6 7 7 9 2.5 2.5 2.4 13 12 1.5 1.125	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25	cft	100%	Work is completed with all respec
iii iv v vii viii ix x 5 iii iii iv v	Brick Work Filler (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasement walls Brick Work for ground Floor walls Brick Work for parapit walls Deduction of parapit walls Deduction of windos Deduction of windos Deduction of wentlators Total Deduction Net Brick work after deduction RCC work RCC work for basement piller(1.125x1.125) RCC work for it door piller(1.125x1.125) RCC work for foround floor piller(1.125x1.125) RCC work for foround floor piller(1.125x1.125) RCC work for ground floor Basement wall (.75) RCC work for basement wall (.75) RCC work for basement Beam (1.125x1.125) RCC work for basement Beam (1.125x1.125)	1 1 1 1 107 72 21 21 48 48 48 1 8 8	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 5 2.5 14 13 12 1.5 1.125	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 850.5 789.75 729.00 1631.25 1032.75	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 6 7 5 2.5 2.5 2.4 13 12 1.5 1.25 1.25	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75	cft	100%	Work is completed with all respec
iii iv vii viii iv vii vii vii vii vii	Brick Work Filler (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasement walls Brick Work for pasement walls Brick Work for parepit walls Deduction of parepit walls Deduction of Poors Deduction of windos Deduction of wentilators Total Deduction Net Brick work after deduction RCC work RCC work for basement piller(1.125x1.125') RCC work for ground floor piller(1.125x1.125') RCC work for basement wall (.75') RCC work for basement Beam (1.125'x1.125') RCC work for basement wall (.75') RCC work for basement Beam (1.125'x1.125') RCC work for fill foor Beam (1.125'x1.125')	1 1 1 1 1077 72 21 48 48 48 1 1 8 8 8	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5 102	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 7 5 2.5 14 13 12 1.125 1.125	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 873.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125	0.75 0.75 0.75 0.75 0.75 0.75 0.75 1.125 1.125 1.125 1.125 1.125 1.125	12 12 6 7 7 5 2.5 2.5 2.4 13 12 1.5 1.125 1.125	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75 1022.63	ch c	100%	
iii iv v viii viii viii viii viii viii	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasement walls Brick Work for stePoor walls Brick Work for stePoor walls Brick Work for parapit walls Deduction of Decors Deduction of Work for StePoor walls Brick Work for stePoor walls Deduction of Work for Brick Work for Work for Brick Work for Work for Work for Brick Work for Brick Work for Brick Work for Brick For Work for ground floor piller(1.125x1.125') RCC work for ground floor piller(1.125x1.125') RCC work for Basement Wall (.75') RCC work for Basement Wall (.75') RCC work for Basement Beam (1.125x1.125')	1 1 1 1 1 1 107 722 21 21 48 48 48 48 8 8 8 8	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.450 98.5 101 135.55	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 5 2.5 14 13 12 1.5 1.125 1.125 1.125	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 873.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75 1022.63 1022.63 1029.33	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5 101	0.75 0.75 0.75 0.75 0.75 0.75 0.75 1.125 1.125 1.125 1.125 1.125 1.125 1.125	12 12 6 7 5 2.5 2.5 2.4 13 12 1.5 1.125 1.125 1.125	16875.00 12825.00 3262.50 561.75 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75 1022.63 1023.33	ch c	100%	
iii iv v vii viii ix x s s s s s s s s s s s s s s s s	Brick Work Filler (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasement walls Brick Work for ground Floor walls Brick Work for ground Floor walls Brick Work for parapit walls Deduction of Deors Deduction of Windos Deduction of Windos Deduction of Windos Deduction of Wellators Total Deduction Net Brick work after deduction RCC work RCC work for basement piller(1.125x1.125) RCC work for pround floor piller(1.125x1.125) RCC work for 1st floor piller(1.125x1.125) RCC work for 1st floor piller(1.125x1.125) RCC work for 1st floor Basement wall (75) RCC work for basement Beam (1.125x1.125) RCC work for Just floor Beam (1.125x1.125) RCC work for Just floor Beam (1.125x1.125) RCC work for Just floor Beam (1.125x1.125)	1 1 1 1 107 722 21 48 48 48 1 1 8 8 8 8	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.450 98.5 100 135.55	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	22 32 12 6 7 5 2.5 2.5 14 43 12 1.5 1.125 1.125 1.125 1.125	13050.00 16875.00 12825.00 2262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 1032.75 1032.75 1022.63 1029.33 1047.94	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5 102 101 135.55	0.75 0.75 0.75 0.75 0.75 0.75 0.75 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125	12 12 6 7 7 5 2.5 2.5 24 13 12 1.5 1.325 1.325 1.325 1.325 1.325 1.325	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75 1022.63 1029.33	ch c	100%	
III IV V VIII IV VIII VIII IV V VIII VIII IX X	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasement walls Brick Work for pasement walls Brick Work for st Floor walls Brick Work for parapit walls Deduction of Decors Deduction of Work	1 1 1 1 1 1 1 7 7 2 2 2 1 4 8 4 8 8 8 8 6 6 6 6	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5 102 101 135.58 138	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 7 5 2.5 14 13 12 1.25 1.125 1.125 1.125 1.125	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 873.13 63201.38 850.5 789.75 799.73 1032.75 1022.63 1022.63 1029.33 1047.94	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5 102 101 135.55 138 138	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 6 7 5 2.5 2.5 2.5 2.5 2.5 1.125 1.125 1.125 1.125 1.125 1.125	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75 1022.63 1027.93 1047.94	ch c	100%	
III IV V VIII IV VIII VIII IV V VIII VIII IX X X XI	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasament walls Brick Work for ground Floor walls Brick Work for parapit walls Deduction of parapit walls Deduction of windos Deduction of windos Deduction of wentlators Total Deduction Net Brick work for the wentlators RCC work for basement piller(1.125x1.125) RCC work for joround floor piller(1.125x1.125) RCC work for joround floor piller(1.125x1.125) RCC work for joround floor Beam (1.125x1.125) RCC work for joround floor Beam (1.125x1.125) RCC work for basement Beam (1.125x1.125) RCC work for basement Beam (1.125x1.125) RCC work for joround floor Beam (1.125x1.125)	1 1 1 1 1 1077 72 21 21 48 48 48 48 6 6	1450 1875 1425 725 3.5 4 6 1.125 1.1	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 6 7 5 2.5 14 13 12 1.5 1.125 1.125 1.125 1.125 1.125	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1691.02 1022.63 1029.33 1047.94 1047.94	1450 1875 1425 725 3.5 4 6 1.125 1.1	0.75 0.75 0.75 0.75 0.75 0.75 0.75 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125 1.125	12 12 6 7 5 5 2.5 2.5 2.5 2.5 2.5 2.5 1.12 1.25 1.125 1.125 1.125 1.125 1.125 1.125	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75 1022.63 1047.94 1047.94	ch c	100%	
III IV V VIII IV VIII VIII IV V VIII VIII IX X	Brick Work Piller (Main Gate) (1.125x1.125) Brick Work for basement walls Brick Work for pasement walls Brick Work for pasement walls Brick Work for st Floor walls Brick Work for parapit walls Deduction of Decors Deduction of Work	1 1 1 1 1 1 1 7 7 2 2 2 1 4 8 4 8 8 8 8 6 6 6 6	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.450 98.5 101 135.55 138 135.55 138	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 12 6 7 7 5 2.5 14 13 12 1.25 1.125 1.125 1.125 1.125	13050.00 16875.00 12825.00 3262.50 561.75 270.00 39.38 873.13 63201.38 850.5 789.75 799.73 1032.75 1022.63 1022.63 1029.33 1047.94	1450 1875 1425 725 3.5 4 6 1.125 1.125 1.125 1.450 98.5 102 101 135.55 138 138	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	12 12 6 7 5 2.5 2.5 2.5 2.5 2.5 1.125 1.125 1.125 1.125 1.125 1.125	16875.00 12825.00 3262.50 561.75 270.00 39.38 871.13 63201.38 850.5 789.75 729.00 1631.25 997.31 1032.75 1022.63 1027.93 1047.94	ch c	100%	Work is completed with all respect

SYEDA FATIMA TU ZAHRA (Solmullah e Allah ha) TRUST HOSPITAL District Bhakkar (Pun)ab) & BROTHERS (
Govt: Centractor