FINANCIAL STATEMENTS
OF
PAKISTAN HINDU COUNCIL
FOR THE YEAR ENDED 30 JUNE, 2021

RAZA SIDDIQUI & CO.
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

Room # 402, Amber Estate (Ext), K.C.H.S.U., Block-7/8, Karachi,
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RAZA SIDDIQUI & CO.

CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

We have audited the annexed statement of financial position of **PAKISTAN HINDU COUNCIL** as at June 30, 2021 and the related statement of income and expenditure statement of cashflows and notes to the accounts together thereof (heremented to as financial statements) for the year then ended.

In our opinion and to the best of evidences and books of accounts provided to us, explanations given to us, the financial statements present fairly, in all material respects, the financial position of entity's affairs as at June 30, 2021 and its deficit for the year then ended.

Karachi

Dated: October 12, 2021

Raza Siddiqui & Co Chartered Accountants

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PAKISTAN HINDU COUNCIL STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2021

AS AT JUNE 30, 2021	Note	2021 RUPEES	2020 RUPEES
ASSETS NON-CURRENT ASSETS Tangible Fixed Assets Fixed Deposits	1	1,894,432 10,970,000 12,864,432	1,593,126 10,970,000 12,563,126
CURRENT ASSETS Advances, Deposits & Prepayments Cash and bank balances	2	1,430,593 2,205,139 3,635,732 16,500,164	3,074,958 4,003,271 7,078,229
EQUITIES AND LIABILITIES GENERAL FUND	3	15,064,348	18,834,447
CURRENT LIABILITIES Creditors, accured and other liabilities Contingencies and commitments	4	1,435,816	19,641,356







PAKISTAN HINDU COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2021

	Note	2021 RUPEES	2020 RUPEES
Income	5	38,046,885	23,428,460
Administrative expenses	6	(41,816,985)	(20,408,737)
(Deficit)/Surplus		(3,770,100)	3,019,723
(Deficit) / Surplus carried farward to general fund		(3,770,100)	3,019,723

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PAKISTAN HINDU COUNCIL STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2021

	Note	2021 RUPEES	2020 RUPEES
Cash flows from operating activities			
(Deficit) / Surplus for the year Adjustment for:		(3,770,100)	3,019,723
Depreciations	1	229,695	201,017
Operating gain before working capital		(3,540,405)	3,220,740
Change in Working Capital Advances, Deposits & Prepayments Creditors, accured and other liabilities		1,644,365 628,907	(43,677) 593,870
Cash outflow / inflow from operations		2,273,273 (1,267,132)	550,193 3,770,933
income tax paid Net cash outflow / inflow from operating activities		(1,267,132)	3,770,933
Cash flows from investing activities Fixed capital expenditure Net cash (outflow) from investing activities.		(531,000)	- 100 - 5
Cash flows from financing activities Long Term deposits			3
Net inflow Net (decrease) / Increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year		(1,798,132) 4,003,271	3,770,933 232,338
Cash and cash equivalents at the end of the year		2,205,139	4,003,271
Cash and bank balances	2	2,205,139 2,205,139	4,003,271 4,003,271







PAKISTAN HINDU COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2021

1 PROPERTY AND EQUIPMENT

	WDV		Total	Depreciation		W.D.V
Description	W.D.V as at 1-Jul-20	Addition / (Deletion)	as at 30-Jun-21	Percentages	For the year	as at 30-Jun-21
	1-jui-20					
	83,234	531,000	614,234	10%	61,423	552,810
Office Building		331,000	1,302,725	10%	130,273	1,172,453
Furniture and fixtures	1,302,725		149.415	20%	29,883	119,532
Computer and accessories	149,415	-	23,409	20%	4,682	18,727
Computers	23,409	-	34,343	10%	3,434	30,909
Vehicles	34,343	-	34,343	1070		
			2 121 125		229,695	1,894,432
Total - 2021	1,593,126	531,000	2,124,125			
			100		201,017	1,593,126
Total - 2020	1,794,143	-	1,794,143		201,017	
10tal - 2020						







PAKISTAN HINDU COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2021

Cash, Balink & equivalent 2,205,139 4,003,27	FOR	THE YEAR ENDED JUNE 30, 2021	2021 Rupees	2020 Rupees
Cash, Bank & equivalent 2,205,139 4,003,27	2	CASH AND BANK BALANCES		
3 GENERAL FUND		Cash Bank & equivalent		4,003,271
18,834,447 15,814,77		Cash, Sank & Oqui-aron	2,205,139	4,003,271
Opening Sanare Gift received from Sindh Government Surplus / (Deficit) for the year 15,064,348 18,834,4	3	GENERAL FUND		
Gift received from Sindh Government (3.770,100) 3.019,77 Surplus / (Deficit) for the year 15.064,348 18.834,4 4 CONTINGENCIES AND COMMITMENTS		Opening Balance	18,834,447	-15,814,724
Surplus / (Deficit) for the year 3,019.77 15,064,348 18,834,44			•	•
15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,894,44 15,064,348 15,000 16,464,885 16,264,868,865 16,264,865 16,26				3,019,723
There were no contingencies and commitments as at June 30, 2020 (2019 :Nil) INCOME			15,064,348	18,834,447
There were no contingencies and commitments as at June 30, 2020 (2019 :Nil) INCOME	4	CONTINGENCIES AND COMMITMENTS		
Life Membership Fee 1,975,000 4,636,8 Associate Member Fee 1,803,2 Combined Marriage Donation 29,471,000 5,404,9 Miscellaneous Donation 29,471,000 5,404,9 Profit on TDR Certificate 89,885 150,8 Bank Profit 89,885 150,8 Bank Profit 567,106 456,8 PHC Ambulance Expense 762,200 118,1 PHC Bus Expense 762,200 118,1 Bank Charges 151,263 79,2 Utilities 151,263 79,2 Salaries & Allowances 5,031,400 2,679,3 Staff Welfare Expense 225,000 3,417,5 School Expenses 225,000 3,417,5 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,5 Donation 1,411,000 5,293,5 Event Expense 13,483 6,6 WHT Expense 13,483 6,0 Suzuki Motors (Rikshaw) 365,444 222,0 Miscellaneous 29,544 26,6 Man				
Associate Member Fee	5	INCOME		
Associate Member Fee Combined Marriage Donation Miscellaneous Donation Profit on TDR Certificate Bank Profit ADMINISTRATIVE EXPENSES PHC Ambulance Expense PHC Bus Expense Bank Charges Utilities Salaries & Allowances Staff Welfare Expense School Expense Office Rent & Maintenance Newspaper Expense Donation Event Expense Suzuki Motors (Rikshaw) Miscellaneous Linternet expense Mandir Expense Mandir Expense Sugon, 36,044 Mandir Expense Mandir Expense Sugon, 36,044 Mandir Expense Sugon, 36,044 Mandir Expense Mandi		L'S. Mambarshin Foo	1,975,000	4,636,800
Combined Marriage Donation 6,511,000 11,432,6 Miscellaneous Donation 29,471,000 5,404,9 Profit on TDR Certificate 89,885 150,8 Bank Profit 38,046,885 23,428,4 6 ADMINISTRATIVE EXPENSES PHC Ambulance Expense 567,106 456,8 PHC Bus Expense 762,200 118,1 Bank Charges 151,263 79,2 Utilities 151,263 79,2 Utilities 5,031,400 2,679,3 Staff Welfare Expense 225,000 3,417,9 School Expenses 75,000 105,6 Office Rent & Maintenance 75,000 105,6 Newspaper Expense 48,420 45,3 Newspaper Expense 1,411,000 5,293,5 Donation 31,800,330 7,212,2 WHT Expense 13,483 6,6 Suzuki Motors (Rikshaw) 365,444 222,6 Miscellaneous 29,544 26,6 Internet expense 203,606 29,544 26,6			-	1,803,200
Commissed laneous Donation 29,471,000 5,404,9 Profit on TDR Certificate 89,885 150,8 Bank Profit 38,046,885 23,428,4 6 ADMINISTRATIVE EXPENSES 567,106 456,8 PHC Ambulance Expense 762,200 118,1 PHC Bus Expense 3,494 22,6 Bank Charges 151,263 79,2 Utilities 151,263 79,2 Salaries & Allowances - 201,6 Staff Welfare Expense 225,000 3,417,9 School Expenses 225,000 3,417,9 Office Rent & Maintenance 75,000 105,0 Newspaper Expense 48,420 45,2 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 900,000 320,4 Miscellaneous 29,544 26,4 Internet expense 203,606 Mandir Expenses 1 229,695 201,4 Depreciation expense 41,816,985 20,408,8 <td></td> <td></td> <td>6,511,000</td> <td>11,432,698</td>			6,511,000	11,432,698
Miscellaneous Donation Profit on TDR Certificate 89,885 150,8 38,046,885 23,428,4				5,404,956
Bank Profit 89,885 (38,046,885) 150,8 (38,046,885) 6 ADMINISTRATIVE EXPENSES 567,106 (456,8) (456,8 (456,8 (456,8) (456,8) (456,8 (456,8 (456,8 (456,8 (456,8) (456,8 (456,8			-	-
Bank Profit 38,046,885 23,428,4 6 ADMINISTRATIVE EXPENSES 2567,106 456,8 PHC Ambulance Expense 762,200 118,1 PHC Bus Expense 3,494 22,6 Bank Charges 151,263 79,2 Utilities 5,031,400 2,679,3 Salaries & Allowances - 201,6 Staff Welfare Expense 225,000 3,417,5 School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,5 Donation 1,411,000 5,293,5 Event Expense 13,483 6,6 WHT Expense 13,483 6,6 Suzuki Motors (Rikshaw) 365,444 222,6 Mandir Expenses 29,544 26,6 Mandir Expenses 1 229,695 201, Depreciation expense 41,816,985 20,408,			89.885	150,806
PHC Ambulance Expense 567,106 456,8 PHC Bus Expense 762,200 118,1 Bank Charges 3,494 22,6 Utilities 151,263 79,2 Salaries & Allowances 5,031,400 2,679,3 Staff Welfare Expense 225,000 3,417,9 School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,5 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 13,483 6,6 Suzuki Motors (Rikshaw) 365,444 222,4 Miscellaneous 29,544 26,6 Internet expense 203,606 204,606 Mandir Expenses 1 229,695 201,4 Depreciation expense 41,816,985 20,408,		Bank Profit		23,428,460
PHC Ambulance Expense 567,106 456,8 PHC Bus Expense 762,200 118,1 Bank Charges 3,494 22,6 Utilities 151,263 79,2 Salaries & Allowances 5,031,400 2,679,3 Staff Welfare Expense 225,000 3,417,9 School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,5 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 13,483 6,6 Suzuki Motors (Rikshaw) 365,444 222,4 Miscellaneous 29,544 26,6 Internet expense 203,606 204,606 Mandir Expenses 1 229,695 201,4 Depreciation expense 41,816,985 20,408,	,	ADMINISTRATIVE EXPENSES		
PHC Ambulance Expense PHC Bus Expense Bank Charges Utilities Salaries & Allowances Staff Welfare Expense School Expenses Office Rent & Maintenance Newspaper Expense Donation Event Expense Suzuki Motors (Rikshaw) Miscellaneous Internet expense Mandir Expense Mandir Expense Depreciation expense PHC Bus Expense 3,494 22,600 3,494 22,679,3 2,679,3 201,66 3,400 2,679,3 3,417,5 201,6 225,000 3,417,5 201,6 225,000 3,417,5 201,6 225,000 3,417,5 201,6 225,000 3,417,5 201,6 205,000 3,417,	0		567 106	456,855
PHC Bus Expense 3,494 22,6 Bank Charges 151,263 79,2 Utilities 5,031,400 2,679,3 Salaries & Allowances - 201,6 Staff Welfare Expense 225,000 3,417,9 School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,5 Donation 31,800,330 7,212,3 WHT Expense 13,483 6,6 Suzuki Motors (Rikshaw) 365,444 222,6 Miscellaneous 29,544 26,6 Internet expense 203,606 203,606 Mandir Expenses 1 229,695 201,4 Depreciation expense 1 229,695 201,4				118,100
Bank Charges 151,263 79,2 Utilities 5,031,400 2,679,3 Staff Welfare Expense 201,6 School Expenses 225,000 3,417,9 Office Rent & Maintenance 75,000 105,0 Newspaper Expense 48,420 45,2 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 13,483 6,6 Suzuki Motors (Rikshaw) 365,444 222,4 Miscellaneous 29,544 26,6 Internet expense 203,606 203,606 Depreciation expense 1 229,695 201,4				22,636
Utilities 5,031,400 2,679,3 Salaries & Allowances - 201,6 Staff Welfare Expense 225,000 3,417,9 School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,9 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 Suzuki Motors (Rikshaw) 365,444 222,6 Miscellaneous 29,544 26,6 Internet expense 203,606 203,606 Mandir Expenses 1 229,695 201,4 Depreciation expense 41,816,985 20,408,7		Bank Charges		79,222
Salaries & Allowances - 201,6 Staff Welfare Expense 225,000 3,417,9 School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,9 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 900,000 320,0 Suzuki Motors (Rikshaw) 365,444 222,0 Miscellaneous 29,544 26,0 Internet expense 203,606 203,606 Mandir Expenses 1 229,695 201,4 Depreciation expense 41,816,985 20,408,7		Utilities		
Staff Welfare Expense 225,000 3,417,9 School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,9 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 900,000 320,0 Suzuki Motors (Rikshaw) 365,444 222,0 Miscellaneous 29,544 26,0 Internet expense 203,606 203,606 Depreciation expense 1 229,695 201,4		Salaries & Allowances	3,031,400	201,670
School Expenses 75,000 105,0 Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,5 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 900,000 320,0 Suzuki Motors (Rikshaw) 365,444 222,0 Miscellaneous 29,544 26,0 Internet expense 203,606 201,0 Depreciation expense 1 229,695 201,0		Staff Welfare Expense	225 000	
Office Rent & Maintenance 48,420 45,2 Newspaper Expense 1,411,000 5,293,9 Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 900,000 320,0 Suzuki Motors (Rikshaw) 365,444 222,0 Miscellaneous 29,544 26,0 Internet expense 203,606 201,0 Depreciation expense 1 229,695 201,0		School Expenses		
Newspaper Expense		Office Rent & Maintenance		
Donation 31,800,330 7,212,3 Event Expense 13,483 6,6 WHT Expense 900,000 320,0 Suzuki Motors (Rikshaw) 365,444 222,0 Miscellaneous 29,544 26,0 Internet expense 203,606 203,606 Mandir Expenses 1 229,695 201,0 Depreciation expense 41,816,985 20,408,7		Newspaper Expense		
13,483 6,6		Donation		
WHT Expense Suzuki Motors (Rikshaw) Miscellaneous Internet expense Mandir Expenses Depreciation expense 1 229,695 201,4816,985 20,408,		Event Expense		
Suzuki Motors (Rikshaw) 365,444 222,0 Miscellaneous 29,544 26,0 Internet expense 203,606 Mandir Expenses 1 229,695 201,0 Depreciation expense 41,816,985 20,408,7				6,645
Miscellaneous 365,444 222,0 Internet expense 29,544 26,0 Mandir Expenses 203,606 Depreciation expense 1 229,695 201,0 41,816,985 20,408,7				320,000
Internet expense		•		222,068
Mandir Expenses 1 229,695 201, Depreciation expense 41,816,985 20,408,				26,677
Depreciation expense 1 229,695 201,4 41,816,985 20,408,				-
41,816,985 20,408,				201,017
		84742	41,816,985	20,408,737

Jess Wayner



