FINANCIAL STATEMENTS

OF

CHARTER FOR COMPASSION SOCIETY OF PAKISTAN

For the Year Ended June 30, 2023

SAJID & CO

Chartered Accountants

Chartered Accountants

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Email: sajid yunus@yahoo.com



SAJID & CO.

Chartered Accountants

Suit No. 204, 2nd Floor Amber Estate Extension, Opp. HBL, MCB Kawish Court Br. and Maqbool Masjid, Near Baloch Colony Bridge, Shahrah-e-Faisal, Karachi. PTCL No. 34320685, E-mail: sajid_yunus@yahoo.com

AUDITOR'S REPORT TO THE MANAGEMENT

We have audited the annexed balance sheet of CHARTER FOR COMPASSION SOCIETY OF PAKISTAN as at June 30, 2023 and the related income & expenditure account and cash flow statement together with the notes forming part thereof (here-in-after referred to as the financial statements) for the year then ended.

It is the responsibility of the management committee to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the books and accounting records. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements present fairly in all material respects the financial position of the CHARTER FOR COMPASSION SOCIETY OF PAKISTAN as at June 30, 2023 and results of its operations for the year then ended. This report is intended solely for the information and use of the organization for obtaining Donation or compliance requirement etc. on the request of trustees.

CHARTEREDAGE UNTANT

KARACHI:

DATED:

CHARTER FOR COMPASSION SOCIETY OF PAKISTAN STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2023

	Note	2023 Rupees	2022 Rupees
ASSETS			
Non-Current Assets			
Plant & equipment	4	52,001,186	40,195,065
Current Assets			
Loans, advances & deposits	5	23,393,644	22,095,104
Tax refunds due from government	6	364,001	303,883
Cash and bank balances	7	21,012,851	10,381,532
Cash and bank bananees	_	44,770,496	32,780,519
Total Assets	<u>-</u>	96,771,682	72,975,584
Current Liabilities			
Short term borrowing	8	9,529,712	6,562,731
Accrued and other payables	9	14,993,054	20,861,588
		24,522,766	27,424,319
NET ASSETS	:	72,248,917	45,551,265
Represented by:			
General Fund	10	72,248,917	45,551,265

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

President Honor and the Control of t



Treasurer

CHARTER FOR COMPASSION SOCIETY OF PAKISTAN INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED JUNE 30, 2023

	Note	2023 Rupees	2022 Rupees
Income	-11	283,497,110	257.856.199
Project expenses	12	227,341,807	221.166,580
Admin Expenses	13	29,197,540	24,395,089
Financial charges		260,111 (256,799,458)	362,302 (245,923,971)
Surplus for the year		26,697,652	11.932.228

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



CHARTER FOR COMPASSION SOCIETY OF PAKISTAN NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2023

1 LEGAL STATUS AND NATURE OF BUSINESS

Charter for Compassion Society of Pakistan (CFC) Karachi, was registered under the Societies Registration Act, 1860, on May 17, 2011 as charitable organisation for the purpose of providing education and create awareness of the role that Compassion plays in facilitating peaceful interactions at individual, societal, national and global level. Its registered office is at 1st floor, Cotton Exchange Building, I.I. Chundrigar Road, Karachi.

2 BASIS OF PREPARATION

These financial statements have been prepared under the generally accepted accounting principles as applied to non-profit organisations in Pakistan.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies which have been adopted in the preparation of these financial statements are as follows: -

3.1 Accounting Convention

These financial statements have been prepared on the historical cost convention without any adjustments for the effects of inflation or revaluation of assets.

3.2 Equipment

These are stated at written down value.

Maintenance and repairs are charged to income as and when incurred.

3.3 Revenue Recognition

Income and expenses are accounted on accrual basis.



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		COST		1		DEPRECTION	TION	Why as at
Farriculars	4x at July 01, 2022		Additions As at June 30, Rote 4s at July Depreciation As at June Additions 2023 at 12022 for the year 30, 2023	1. Rate	1s at July 01, 2022	fy Depreciation for the year	ion As at Jun on 30, 2023	
		Rupes				Rupees	Rupecs	
Computer equipment	30,112,575	75 2,786,288		20	32,898,863 20 15,613,523		8 19 070,59	3,457,068 19 070,591 13,828,272
Furniture and fixtures	10,848,307	07 1.196.500	12,044,807 15	5	5,653,118	958,753	6,611,871	5,432,936
Motor velucie	9.793.540	10 1,762,300	11.555,840 20	20	1,666,626	1,377,843	691.140,0	175,115,2
Plant and machinery	24,940,47	24,940,472 18,661,849	15,602,321	20	9,566,562	6.807.152	6,807,152 16,373,714 27,228,607	27,228,607
	2023 75,694,89	75.694,894 24,406,937	100,101,831	1	35,499,829	12,600,816	18,100,645	52,001,186
	2022 52,173,383	5 23.521.511	75.694,894		19.584.528	6,248,535	25.833.063	26,340,320
Depreceation for the year has been allocated as follows:	llocated as follows :				2023 Rupees	2022 Rupees		
Project expenses Administrative expenses				2 2	2,336,596	7,468,240		
				12,	12,600,816	9,666,766		



			2022
	Note	2023 Rupees	Rupees
LOANS, ADVANCES & DEPOSITS			
Rent		2,366,667	2,267,300
Bid security Advance to staff		21,014,885 12,092	19,744,712 83,092
		23,393,644	22,095,104
6. TAX REFUNDS DUE FROM GOVERNMENT			
Income tax refundable	61 _	303,883	303,883
6.1 Income tax refundable			
Opening balance		303,883	303,883
Advance tax paid / deducted		60,118	
	_	364,001	303,883
7. CASH AND BANK BALANCES			
Cash in hand		315,487	618,962
Cash at bank		20,697,364	9,762,570
	=	21,012,851	10,381,532
8. INTER COMPANY BORROWING			
Inter Company Borrowing	_	9,529,712	6.562,731
8.1 It represent unsecured intrest free laon repayable within a year	ır.		
9. ACCRUED AND OTHER PAYABLES			
Salaries payable		8,837,197	8,893,879
Taxes Payable		1,672,730	4,817,267 7,024,112
Fee Payable		160,296	51,330
Accrued expenses		75,000	75,000
Audit fee payable	-	14,993,054	20,861,588
1. GENERAL FUND			
Opening balance		45,551,265	33,619,037
Surplus		26,697,652	11,932,228
	-	72,248,917	45,551,265
10. INCOME			
Grant		283,096,322	257,856,199
Interest income		400,788	
		283,497,110	257,856,199





PROJECT EXPENSES			2023	2022
Fees and subscription Supplies expenses 6,132,244 14,575,814 Consultancy charges 13,371,216 10 perceitation 1,0616,276 10 perceitation 1,0616,276 10 perceitation 1,0616,276 10 perceitation 1,0616,270 1,0717,071,0717,072 1,0717,072 1,0717,072 1,0717,073 1,	DRO LEGT DIMENSOR	Note	Rupees	Mary Control of the C
Supplies expenses	PROJECT EXPENSES			
Supplies expenses Consultancy charges Unitary	Fees and subscription		1 (1(27)	
Consultancy charges 13,171,1214 20,307,060 Ubilities expenses 3,182,483 1,821,969 Internet charges 700,841 R48,131 Depreciation 4 10,264,220 7,468,240 Courier and postage expenses 219,037 190,748 Repair and maintenance 8,621,543 7,707,255 Printing expenses 2,192,385 2,272,159 Training material development 51,298,654 54,773,058 Travel expenses 6,510,515 12,117,058 Meeting. Function expenses 852,861 10,599,024 Salaries and wapes 97,227,416 80,758,692 Program activities 202,306 2,624,710 LOBI expenses 95,870 118,316 Intertamment expenses 1,843,009 1,633,745 Computer expenses 170,394 644,850 Photostat expenses 92,032 192,209 Miscellaneous expenses 1,433,009 3,430,167 Fuel expenses 3,839,681 2,786,308 Web hosting and web services	Supplies expenses			
Diluties expenses 1,182,183 1,821,196 Internet charges 700,841 848,332 Depreciation 4 10,264,220 7,468,240 Counter and postage expenses 219,037 709,748 Repair and maintenance 8,623,43 7,707,259 Printing expenses 2,192,385 2,275,190 Training material development 51,298,654 54,773,958 Travel expenses 6,510,515 12,117,907 Meeting Flunction expenses 882,861 1,059,024 Salaries and wages 97,274,46 80,758,692 Program activities 202,366 2,624,710 LOHI expenses 95,870 118,310 Emetratumment expenses 9,5870 118,310 Emetratumment expenses 1,843,009 1,631,745 Computer expenses 97,032 192,209 Miscellaneous expenses 484,604 403,759 Insurance Expenses 3,433,681 2,786,308 Web hosting and web services 3,839,681 2,786,308 Web hosting and web services 14,292,437 2,616,723 Stamp duty expenses 14,292,437 2,616,723 Landline Expenses 1,212,297 955,154 Utilities expenses 1,212,297 955,154 Internet charges 265,943 354,870 Computer expenses 266,263 354,870 Computer expenses 266,263 354,870 Computer expenses 266,263 354,870 Computer expenses 278,095 684,500 Computer expenses 2				
Internet charges				20,307,060
Depreciation			3,182,483	1,821,969
Courier and postage expenses 10,249,220 75,000 Repair and maintenance 8,623,543 7,707,259 Printing expenses 2,192,335 2,275,199 Training material development 51,298,654 54,773,058 Travel expenses 6,510,515 12,117,907 Mecturg / Function expenses 852,861 1,059,024 Nataries and wages 97,227,416 80,758,092 Program activities 202,316 2,624,710 FOBI expenses 95,870 118,310 Functamment expenses 1,811,009 1631,745 Computer expenses 170,394 644,859 Photostat expenses 92,031 192,209 Miscellaneous expenses 484,604 436,759 Insurance Expenses 515,973 160,404 Ground rem 3,613,800 3,430,167 Fuel expenses 15,600 Stationary expenses 14,292,437 2,616,723 Stamp duty expenses 14,292,437 2,616,723 Linterest charges 2,750,00 75,000			700,841	848,332
Repair and maintenance 8,623,843 7,707,259 Printing expenses 2,192,385 2,275,199 Training material development 51,298,654 54,773,058 Travel expenses 6,510,515 12,117,907 Meeting / Function expenses 852,861 1,059,024 Salaries and wages 97,227,416 80,758,692 Program activities 202,306 2,624,710 FOHI expenses 95,870 118,310 Foll expenses 95,870 118,310 Finetratument expenses 1,813,009 1,633,745 Computer expenses 1,813,009 1,633,745 Photostat expsenses 92,032 192,209 Miscellaneous expenses 484,604 436,759 Insurance Expenses 3,839,681 2,786,308 Web hosting and web services 3,839,681 2,786,308 Web hosting and web services 14,292,437 2,616,723 Stamp duty expenses 1,403,365 785,490 Office rent 478,293 92,619 Utilities expenses 1,212,297		- 4	10,264,220	7,468,240
Printing expenses 2,192,385 2,275,199 Training material development 51,298,654 54,773,058 Travel expenses 6,510,515 12,117,907 Meeting / Function expenses 882,861 1,059,024 Salaries and wages 97,227,426 80,758,692 Program activities 202,306 2,624,710 FORH expenses 95,870 118,310 Finetramment expenses 1,813,009 1,633,745 Computer expenses 170,394 644,850 Photostat expenses 92,032 192,209 Miscellaneous expenses 484,604 436,759 Insurance Expenses 515,973 170,304 644,850 Ground rent 3,613,800 3,430,167 190,209 Mech hosting and web services 14,292,437 2,616,723 Stationary expenses 14,292,437 2,616,723 Stationary expenses 1,40,306 785,490 Office rent 4,75,000 75,000 Utilities expenses 1,403,365 785,490 Office rent			219,037	190,748
Training material development Travel expenses Travel expenses Meeting / Function expenses Meeting / Function expenses Salaries and wages Salaries and wages Program activities Program a			8,623,543	7,707,259
Training material development 51,298,654 54,773,058 Travel expenses 6,510,515 12,117,907 Meeting / Function expenses 852,861 1,059,024 Salaries and wages 97,227,446 80,758,692 Program activities 202,306 2,624,710 FOHE expenses 95,870 118,310 Fintertamment expenses 1,843,009 1,633,745 Computer expenses 170,394 644,850 Photostat expenses 92,032 192,209 Miscellaneous expenses 484,604 436,759 Insurance Expenses 515,973 3,430,167 Fuel expenses 3,839,681 2,786,308 Web hosting and web services 14,292,417 2,616,723 Stationary expenses 14,292,417 2,616,723 Stamp duty expenses 14,303,65 783,490 Office rent 1,403,365 785,490 Office rent 1,212,297 955,154 Internet charges 2,655,943 354,870 Depreciation 4 2,336,596			2,192,385	2,275,199
Travel expenses 6,510,515 12,117,907 Meeting / Function expenses 852,861 1,059,024 Salaries and wages 97,227,426 80,758,692 Program activities 202,306 2,624,710 EORI expenses 95,870 118,310 EORI expenses 1,843,009 1,633,745 Computer expenses 170,944 644,850 Photostat expsenses 92,032 192,209 Miscellancous expenses 484,604 436,759 Insurance Expenses 515,973 Ground rent 3,613,800 3,430,167 Fuel expenses 3,839,681 2,786,308 2,786,308 Web hosting and web services 14,222,437 2,616,723 Stationary expenses 14,222,437 2,616,723 Staump duty expenses 14,222,437 2,616,723 Audit fee 75,000 75,000 Supplies expenses 1,403,365 785,490 Office rent 478,229 92,619 Utilities expenses 265,943 354,870 Depreciation	Training material development			
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Insurance Expenses 315,973 Ground rent 3,613,800 3,430,167 Fuel expenses 3,839,681 2,786,308 Web hosting and web services 14,292,437 2,616,723 Stationary expenses 14,292,437 2,616,723 Stamp duty expenses 227,341,807 221,166,580 Supplies expenses 1,403,365 785,490 Office rent 478,298 92,619 Uillities expenses 1,212,297 955,154 Internet charges 265,943 354,870 Depreciation 4 2,336,596 2,198,526 Repair and maintenance 1,550,535 837,900 Printing expenses 298,095 684,500 Printing expenses 262,263 523,890 Salaries and wages 18,282,560 15,897,878 Entertainment expenses 92,786 158,720 Photostat expenses 92,786 158,720 Photostat expenses 5,6,628 52,890 Miscellaneous expenses 1,209,870 825,400 Insurance expenses 1,209,870 825,400 Stationary Expenses 1,209,870 825,400 Stationary Expenses 1,209,870 825,400 Stationary Expenses 1,272,100 457,520	Miscellaneous expenses			
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Fuel expenses 3,839,681 2,786,308 Web hosting and web services 15,600 Stationary expenses 14,292,437 2,616,723 Stamp duty expenses 227,341,807 221,166,580 12. ADMIN EXPENSES Audit fee 75,000 75,000 Supplies expenses 1,403,365 788,490 Office rent 478,298 92,619 Utilities expenses 1,212,297 955,154 Internet charges 265,943 354,870 Depreciation 4 2,336,596 2,198,526 Repair and maintenance 1,550,535 887,900 Printing expenses 262,263 523,890 Factoriamment expenses 18,282,560 15,897,878 Enternamment expenses 186,228 358,495 Computer expenses 92,786 158,720 Photostat expenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses 1,269,870 825,400 Insurance expenses 1,269,870 <td></td> <td></td> <td></td> <td>1 430 167</td>				1 430 167
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Taylor Stamp duty expenses 227,341,807 221,166,580			14 292 437	
227,341,807 221,166,580			14,272,137	
Audit fee 75,000 75,000 Supplies expenses 1,403,365 785,490 Office rent 478,298 92,619 Utilities expenses 1,212,297 955,154 Internet charges 265,943 354,870 Depreciation 4 2,336,596 2,198,526 Repair and maintenance 1,550,635 857,900 Printing expenses 298,095 684,500 Printing expenses 262,263 523,890 Salaries and wages 18,282,560 15,897,878 Entertainment expenses 186,228 358,495 Computer expenses 92,786 158,726 Photostat expenses 92,786 158,720 Photostat expenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses 1,269,870 825,400 Stationary Expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520	Standy daily expenses		227.341.807	221.166.580
Audit fee 75,000 75,000 Supplies expenses 1,403,365 785,490 Office rent 478,298 92,619 Utilities expenses 1,212,297 955,154 Internet charges 265,943 354,870 Depreciation 4 2,336,596 2,198,526 Repair and maintenance 1,550,535 857,900 Printing expenses 298,095 684,500 Travel expenses 262,263 523,890 Salaries and wages 18,282,560 15,897,878 Enternamment expenses 186,228 358,495 Computer expenses 92,786 158,720 Photostat expenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses - 13,432 Fuel expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520				
Audit fee 75,000 75,000 Supplies expenses 1,403,365 785,490 Office rent 478,298 92,619 Utilities expenses 1,212,297 955,154 Internet charges 265,943 354,870 Depreciation 4 2,336,596 2,198,526 Repair and maintenance 1,550,535 857,900 Printing expenses 298,095 684,500 Travel expenses 262,263 523,890 Salaries and wages 18,282,560 15,897,878 Enternamment expenses 186,228 358,495 Computer expenses 92,786 158,720 Photostat expenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses - 13,432 Fuel expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520				
Number of Supplies expenses 1,403,365 785,490 Office rent 478,298 92,619 Utilities expenses 1,212,297 955,154 Internet charges 265,943 354,870 Depreciation 4 2,336,596 2,198,526 Repair and maintenance 1,550,535 857,900 Printing expenses 298,095 684,500 Travel expenses 262,263 523,890 Salaries and wages 18,282,560 15,897,878 Entertainment expenses 186,228 358,495 Computer expenses 92,786 158,720 Photostat expenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses - 13,432 Fuel expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520	12. ADMIN EXPENSES			
Supplies expenses Office rent Utilities expenses Internet charges Internet	Audit fee			
Utilities expenses 1,212,297 955,154 Utilities expenses 265,943 354,870 Internet charges 4 2,336,596 2,198,526 Depreciation 1,550,535 857,900 Printing expenses 298,095 684,500 Printing expenses 262,263 523,890 Salaries and wages 18,282,560 15,897,878 Enternaimment expenses 186,228 358,495 Computer expenses 92,786 158,720 Photostat expsenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses - 13,432 Fuel expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520	Supplies expenses			
Description 1	Office rent			
Depreciation	Utilities expenses			
Repair and maintenance 1,550,535 857,900	Internet charges			
Printing expenses 298,095 684,500 Printing expenses 262,263 323,890 Salaries and wages 18,282,560 15,897,878 Enternainment expenses 186,228 358,495 Computer expenses 92,786 158,720 Photostat expsenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses - 13,432 Fuel expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520	Depreciation	4		
Frincing expenses 262,263 523,890 Travel expenses 18,282,560 15,897,878 Salaries and wages 18,282,560 15,897,878 Enternaimment expenses 28,2786 158,720 Photostat expsenses 52,628 52,890 Miscellaneous expenses 158,976 102,805 Insurance expenses - 13,432 Fuel expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520	Repair and maintenance			
Salaries and wages 18,282,560 15,897,878	Printing expenses			
Balance and Valges 186,228 358,495	Travel expenses			
Computer expenses 92,786 158,720	Salaries and wages			
Photosate expenses 52,628 52,890				
Miscellaneous expenses 158,976 102,805				
13,432 13,432 13,432 13,432 13,432 13,432 13,432 14,269,870 12,69,870 12,69,870 12,72,100				
Fuel expenses 1,269,870 825,400 Stationary Expenses 1,272,100 457,520			130,770	
Stationary Expenses 1,272,100 457,520			1.269.870	
	Stationary Expenses			

13. DATE OF AUTHORIZATION

These financial statements were approved by the members and were authorized for issue on _____

14. GENERAL

Figures have been rounded off to the nearest rupces.

