

AUDITED ACCOUNTS
AS ON JUNE 30, 2015

**M/S; FAITH FOUNDATION
KARACHI
SINDH PAKISTAN**

**SHAHID HABIB & CO
CHARTERED ACCOUNTANTS**

HYDERABAD (Branch)

Office # 07 Citizen Commercial Area
Qasimabad, Hyderabad.

KARACHI (Head Office)

Suite # 1313, 13th Floor, Saima Trade
Towers, I.I Chundrigar Road, Karachi
Cell; 0303-7240029, 0331-3802050



SHAHID HABIB & CO. CHARTERED ACCOUNTANTS

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AUDITORS' REPORT

We have audited the annexed Balance Sheet of M/S. FAITH FOUNDATION – located at Karachi, As at 30th June, 2015 and the Income & Expenditure Account, for the year ended, we state that we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

It is the responsibility of the management to establish and maintain a system of internal control, prepare and present the above said statements in conformity with the approved accounting standards and requirements. Our responsibility is to express an opinion on these statements based our audit and after due verification.

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account, are prepared in the manner so required and respectively give a true and fair view of the state of the Foundation's affairs and the Net surplus for the year then ended.

Date: November 01, 2019
Place: Karachi



Shahid Habib & Co.
Chartered Accountants

BALANCE SHEET
AS AT 30TH JUNE 2015

LIABILITIES	30/06/2015	30/06/2014	ASSETS	30/06/2015	30/06/2014
Capital Fund-B/F	21,286	1,286	Fixed Assets-WDV	0	0
Excess of Expenditure over Income	(6,322)	20,000			
Net Capital Fund	14,964	21,286			
CURRENT LIABILITIES			CURRENT ASSETS		
Accounts & Audit Fee	7,000	-	Stock in hand	0	20,000
			Cash at Bank	21,964	1,286
				21,964	21,286
	21,964	21,286		21,964	21,286

General secretary

Wajidha



Finance secretary

S. M. Yousuf



**FAITH FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2015**

<u>EXPENDITURE</u>	<u>RUPEES</u>	<u>INCOME</u>	<u>RUPEES</u>
Rashan and related expenses Distributed	56,000	Donation received	41,000
Bank charges	322	Rashan received	16,000
Accounts & audit fee	7,000		
		Excess of Expenditure over Income	6322
	<u>63,322</u>		<u>63,322</u>

