

INAAM UL HAQ & CO.

CHARTERED ACCOUNTANTS

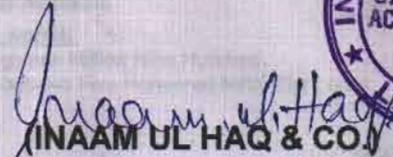
33-A, Behind Queens Centre,
Shahrah-e-Fatima Jinnah,
Lahore-Pakistan. Ph: 37568929
Fax: 37570613 Mob: 0314-4027143

CERTIFICATE

The annexed Receipt and Payment Account of M/s. Kawish Welfare Trust for the year ended as at June 30, 2012 for the year ended have been prepared by us in accordance with the record produces to by the Chairman/Secretary of the Foundation.

Dated: November 03, 2012

Place: Lahore


(INAAM UL HAQ & CO.)
CHARTERED ACCOUNTANTS



**KAWISH WELFARE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
AS ON JUNE 30-06-2012**

<u>RECEIPTS</u>	2012 (Rupees)	<u>PAYMENTS</u>	2012 (Rupees)
<u>OPENING BALANCE</u>			
Cash in Hand	-	Al Rehman & Al Rahim Hospital Salaries	1,135,550
Cash at Bank (S.C.B)	584,972	Medicines for Al Rehman / Al Rahim Hospital	826,665
Cash at Bank (Foreign currency a/c Euro)	7,240,878	Amount spent for eye camp operations	240,541
	7,825,850	MHF schools expenses	757,525
		Ambulance expenses	63,063
Donation for IQRA Mass Literacy Project	15,481,354	Iqra schools salaries & expenses	3,430,040
Donation from M/s Maria Helena Foundation	1,446,868	Payment for orphan support	255,600
Donation for Qurbani Project for Flood Area	1,183,100	Vocational training project	199,428
Donation for Eye capms & Surgeries	194,500	Amount spent for micro finance	1,625,480
Donation for Orphan Support	336,800	Payment for food support at bahawalnagar	600,000
Donation for Ambulance services	202,700	Payments for qurbani for flood victims	1,070,000
Donation for Kawish Al Rehman /Al Rahim Hospital	3,783,147	Investment in cottage links for profits	2,499,000
Donation for food support for deserving persons	420,000	Amount spent for flood victims of Pakistan	6,879,000
		Staff salaries ,Rent & Mics Postage	1,187,012
Receipts / collection from Akhuwat beneficiaries	1,386,450		
Donation for Flood victims of Pakistan	7,428,733		
	31,863,652		20,768,904

CLOSING BALANCE AS ON 30-06-2012

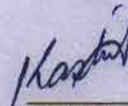
Cash in Hand	-
Cash at Bank Meezan bank Kawish	9,061,785
Cash at Bank S.C.B Kawish	2,791,272
Cash at Bank S.C.B Kawish Foreign currency	6,876,655
Cash at Bank Meezan bank joint (KS +FS)	190,886
Total Funds Available	18,920,598

Amount in words:
(Rupees Eighteen Million Nine Hundred
TWENTY THOUSAND Five Hundred Ninty Eight only)

<u>GRAND TOTAL</u>	<u>39,689,502</u>	<u>39,689,502</u>
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PRESIDENT

VICE PRESIDENT