

**VISION
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023**

	Notes	2023 (Rupees)	2022 (Rupees)
NON-CURRENT ASSETS			
Property, plant and equipment	6	409,864	543,790
CURRENT ASSETS			
Advances, prepayments and deposit	7	484,023	476,806
Income tax refundable		-	87,023
Cash and bank balances	8	2,619,844	2,300,652
		3,103,867	2,864,481
Total Assets		<u>3,513,732</u>	<u>3,408,272</u>
FUNDS AND LIABILITIES			
FUNDS			
Restricted funds	9	3,048,552	2,932,860
General funds		385,424	453,583
Total funds		<u>3,433,976</u>	<u>3,386,443</u>
CURRENT LIABILITIES			
Accounts payable	10	79,756	21,829
Total Funds and Liabilities		<u>3,513,732</u>	<u>3,408,272</u>
CONTINGENCIES AND COMMITMENTS	11		

AUDITORS' REPORT ANNEXED

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

Nahmed Khilji
SECRETARY



Azra Kavel
PRESIDENT



**VISION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 (Rupees)	2022 (Rupees)
Income	12	7,904,244	6,118,743
Expenses			
Project expenses	13	(7,877,796)	(6,692,551)
General and administration expenses	14	(94,607)	(129,214)
		<u>(68,159)</u>	<u>(703,022)</u>
Other income	15	-	-
DEFICIT BEFORE TAX		<u>(68,159)</u>	<u>(703,022)</u>
Provision for taxation		-	-
SURPLUS / DEFICIT FOR THE YEAR		<u><u>(68,159)</u></u>	<u><u>(703,022)</u></u>

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

Naheed Khilji
SECRETARY



Azra Kunal
PRESIDENT



VISION
NOTES TO THE FINANCIAL STATEMENTS

6. PROPERTY, PLANT AND EQUIPMENTS

PARTICULARS	Rupees				Total
	Electrical equipment	Computer equipment	Furniture and fixture	Office equipment	
Balance at 01 July 2021	127,635	662,459	143,300	602,129	1,535,523
Addition during the year	-	-	-	-	-
Balance at 30 June 2022	127,635	662,459	143,300	602,129	1,535,523
Accumulated depreciation					
Balance at 01 July 2021	87,174	505,440	79,516	190,389	862,519
Charge for the year	6,069	51,816	9,568	61,761	129,214
Balance at 30 June 2022	93,243	557,256	89,084	252,150	991,733
Carrying value as at 30 June 2022	34,392	105,203	54,216	349,979	543,790
Rate of depreciation per annum	15%	33%	15%	15%	-
Balance at 01 July 2022	127,635	662,459	143,300	602,129	1,535,523
Addition/(Deletion) during the year	-	-	-	(39,319)	(39,319)
Balance at 30 June 2023	127,635	662,459	143,300	562,810	1,496,204
Accumulated depreciation					
Balance at 01 July 2022	93,243	557,256	89,084	252,150	991,733
Charge for the year	5,159	34,717	8,132	46,599	94,607
Balance at 30 June 2023	98,402	591,973	97,216	298,749	1,086,340
Carrying value as at 30 June 2023	29,233	70,486	46,084	264,061	409,864
Rate of depreciation per annum	15%	33%	15%	15%	-

**VISION
STATEMENTS OF CHANGES IN FUNDS
FOR THE YEAR ENDED 30 JUNE 2023**

Balance at 01 July 2021(General funds)	580,000	-	580,000
Balance at 01 July 2021(Protection from Ground Up)		489,796	489,796
Balance at 01 July 2021(Power of Pride)		1,828,737	1,828,737
Balance at 01 July 2021(SDCMA)		1,190,932	1,190,932
Grant received during the year (Protection from the Ground Up)		85,304	85,304
Grant received during the year (pride)		1,022,642	1,022,642
Grant received during the year SDCMA		5,008,000	5,008,000
Utilization of grants for expenses (Protection from the Ground Up)		(171,396)	(171,396)
Utilization of grants for expenses (pride)		(2,848,500)	(2,848,500)
Utilization of grant for expense (SDCMA)		(3,672,655)	(3,672,655)
Donation	2,797	-	2,797
Utilised during the year	(129,214)	-	(129,214)
Balance at 30 June 2022	453,583	2,932,860	3,386,443
Balance at 01 July 2022(General funds)	453,583	-	453,583
Balance at 01 July 2022(Protection from Ground Up)		403,704	403,704
Balance at 01 July 2022(Power of Pride)		2,879	2,879
Balance at 01 July 2022(SDCMA)		2,526,277	2,526,277
Grant received during the year (Protection from the Ground Up)		-	-
Grant received during the year (Power of pride)		3,740,635	3,740,635
Grant received during the year SDCMA		4,252,853	4,252,853
Utilization of grants for expenses (Protection from the Ground Up)		-	-
Utilization of grants for expenses (pride)		(4,274,923)	(4,274,923)
Utilization of grant for expense (SDCMA)		(3,602,873)	(3,602,873)
Donation	26,448	-	26,448
Utilised during the year	(94,607)	-	(94,607)
Balance at 30 June 2023	385,424	3,048,552	3,433,976

VISION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 (Rupees)	2022 (Rupees)
12. INCOME			
Income recognised under restricted funds			
Grants recognised as income from protection from the Ground Up		-	85,304
Grants recognised as income from COC		3,740,635	1,022,642
Income recognised under unrestricted fund:			
Donation	12.1	26,448	2,797
SDCMA Donation		4,252,853	5,008,000
		<u>8,019,936</u>	<u>6,118,743</u>
12.1 This amount also includes donation from director during the year, details are disclosed in Note 16 to the financial statements			
13. PROJECT EXPENSES		<u>7,877,796</u>	<u>6,692,551</u>
13.1 Advocates for Youth			
Salaries and other benefits		-	16,660
Rent, rate and taxes		-	24,866
Travelling		-	-
Entertainment		-	-
Per diem		-	-
Workshop and seminars		-	-
Consultancy fee		-	-
Legal and professional		-	60,000
Repair and Maintenance		-	-
Communication		-	-
Printing and stationary		-	60,800
Postage and courier		-	1,000
Office supply		-	7,240
Boarding and Lodging		-	-
Utilities		-	830
Other expenses		-	-
		<u>-</u>	<u>171,396</u>
13.2 COC NETHERLAND			
Salaries and other benefits		1,285,833	886,670
Rent, rate and taxes		563,500	420,000
Travelling		320,976	223,969
Entertainment		114,887	101,805
Per diem		164,000	173,000
Consultancy fee		-	-
Boarding and Lodging		1,596,778	908,964
Printing and Copying:Printing and stationary		2,300	35,839
COC:Telephone and communication		47,190	17,157
Office supplies		41,311	10,045
Postage and courier		4,000	-
Utilites		33,298	-
Meeting and event expenses		-	15,776
Bank charges		850	275
Legal and professional fee		100,000	55,000
		<u>4,274,923</u>	<u>2,848,500</u>

13.4 SDCMA

Bank Charges	1,795	464
Legal and Professional	490,000	410,000
Salaries, wages and other benefits	1,732,167	2,166,170
Utilities	2,470	49,195
Rent, rate and taxes	414,000	675,372
Communication	15,156	41,922
Office maintenance	10,950	35,234
Travelling	57,538	86,469
Entertainment	108,134	43,268
Office supply	13,954	53,886
Printing and Copying: Printing and stationary	10,645	22,145
Postage and courier	2,660	4,440
Other expenses	82,380	2,690
Boarding and Lodging	623,524	42,900
Office cleaning	-	38,500
Per diem	37,500	-
	<u>3,602,873</u>	<u>3,672,655</u>

14. GENERAL AND ADMINISTRATION EXPENSES

Salaries, wages and other benefits	-	-
Utilities	-	-
Rent, rate and taxes	-	-
Communication	-	-
Office maintenance	-	-
Stationary	-	-
Travelling expenses	-	-
Entertainment	-	-
Legal and Professional	-	-
Audit fee	-	-
Office supply	-	-
Depreciation	94,607	129,214
Bank Charges	-	-
Postage and courier	-	-
Other expenses	-	-
	<u>94,607</u>	<u>129,214</u>

Nahed Khilji
SECRETARY



Azra Kamal
PRESIDENT



VISION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 (Rupees)	2022 (Rupees)
15. OTHER INCOME			
Profit on bank deposit		-	2,797
Profit on disposal		-	-
		<hr/>	<hr/>
		<hr/>	<hr/>
16. RELATED PARTY TRANSATION			
Related parties comprise of the members of the society, entities where members hold directorship and other key management personnel. Balance with related parties are disclosed in the respective note to the financial statements			
Transition with related parties during the year are as follows:			
Mr. Tahir Ali Khiliji			
Donation to vision during the year			
		<hr/>	<hr/>
		<hr/>	<hr/>
17. NUMBER OF EMPLOYEES			
Total number of employees as at year end		6	6
Average number of employees during the year		<hr/>	<hr/>
		<hr/>	<hr/>
18. GENERAL			
Figures have been round off to the nearest Pak rupees			
19. DATE OF APPROVAL OF FINANCIAL STATEMENTS			
These financial statements have been approved by the authorised of the society on			

Nabeed Khilji
SECRETARY



Azra Kausal
PRESEDENT

