
ANJUMAN BEHBOOD-E-MARIZAN (REGD.)**(PATIENTS WELFARE SOCIETY) INMOL****BALANCE SHEET****AS AT****30 JUNE 2016**

	<u>NOTE</u>	<u>30-Jun-16</u> <u>Rupees</u>	<u>30-Jun-15</u> <u>Rupees</u>
ASSETS			
NON-CURRENT ASSETS			
Operating fixed assets	3	911,397	1,061,725
CURRENT ASSETS			
Stock-in-trade	4	12,692,154	11,155,094
Trade debts	5	1,951,065	1,211,861
Trade deposits and short-term prepayments	6	50,000	50,000
Cash and bank balances	7	126,007,614	92,355,537
		<u>140,700,833</u>	<u>104,772,492</u>
		<u>141,612,230</u>	<u>105,834,217</u>
FUNDS AND LIABILITIES			
General fund	8	11,857,677	10,551,361
Other funds	9	77,779,385	55,568,134
		<u>89,637,062</u>	<u>66,119,495</u>
CURRENT LIABILITIES			
Trade and other payables	10	51,975,168	39,714,722
		<u>141,612,230</u>	<u>105,834,217</u>

The annexed notes from 1 to 15 from an integral part of these accounts.

President

Finance Secretary

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)
(PATIENTS WELFARE SOCIETY) INMOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

	<u>NOTE</u>	<u>30-Jun-16</u> Rupees	<u>30-Jun-15</u> Rupees
REVENUE			
Sales of medicines	11	307,313,799	234,215,858
Cost of medicines	12	263,067,181	201,576,242
Gross revenue		44,246,618	32,639,616
Other income	13	181,758	224,663
		44,428,376	32,864,279
EXPENDITURE			
Salaries and allowances		8,812,478	7,464,884
Repair and maintenance		2,930	15,830
Travelling and conveyance		4,550	5,260
Communication		5,600	6,000
Printing and Stationery		66,122	37,052
Packing material		107,330	84,015
Software		33,300	19,050
Audit fee		64,600	51,600
W.H.Tax		222,090	78,259
Depreciation	3	150,328	177,100
Bank charges		10,603	16,024
Miscellaneous		30,802	35,574
		9,510,733	7,990,648
Excess of income over expenditure	14	34,917,643	24,873,631

The annexed notes from 1 to 15 from an integral part of these accounts.

President

Finance Secretary

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)

(PATIENTS WELFARE SOCIETY) INMOL

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 30 JUNE 2016****3 OPERATING FIXED ASSETS**

Particulars	Cost			Rate	Depreciation			W.D.V
	As on 1-Jul-15	Addition / (Deletion)	As on 30-Jun-16		As on 1-Jul-15	For the period	As on 30-Jun-16	As on 30-Jun-16
	----- Rupees -----			%age	----- Rupees -----			
Building	573,657	-	573,657	10%	319,538	25,412	344,950	228,707
Furniture and Fixture	61,193	-	61,193	15%	50,323	1,631	51,954	9,240
ECG Machine	26,812	-	26,812	15%	26,570	36	26,606	206
Laboratory Equipments	4,863,587	-	4,863,587	15%	4,147,771	107,372	4,255,143	608,444
Electric Dryer	18,000	-	18,000	15%	14,307	554	14,861	3,139
Water Cooler	14,500	-	14,500	15%	12,880	243	13,123	1,377
Air Conditioners	174,866	-	174,866	15%	124,671	7,529	132,200	42,666
Computer and related accessories	168,418	-	168,418	30%	143,248	7,551	150,799	17,619
30 JUNE 2016	<u>5,901,033</u>	-	<u>5,901,033</u>		<u>4,839,308</u>	<u>150,328</u>	<u>4,989,636</u>	<u>911,397</u>
30 JUNE 2015	<u>5,882,033</u>	<u>19,000</u>	<u>5,901,033</u>		<u>4,662,207</u>	<u>177,100</u>	<u>4,839,307</u>	<u>1,061,725</u>

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)
(PATIENTS WELFARE SOCIETY) INMOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ON 30 JUNE 2016

		30-Jun-16
		Rupees
4	STOCK-IN-TRADE	
	Values as per computerized sheet	<u>12,692,154</u>
		<u><u>12,692,154</u></u>
5	TRADE DEBTS	
	Local - unsecured (considered good)	note 5.1 <u>1,951,065</u>
		<u><u>1,951,065</u></u>
	5.1 Trade debts	
	INMOL Hospital	1,261,445
	Pakistan Telecommunication Limited	638,083
	PAEC Minerals centre - Lahore	-
	PAEC NIBGE - Faisalabad - M. Rehan	3,575
	PAEC NIBGE - Faisalabad - Abdul Moeed	<u>47,962</u>
		<u><u>1,951,065</u></u>
6	TRADE DEPOSITS AND SHORT-TERM PREPAYMENTS	
	Advance against expenses	<u>50,000</u>
		<u><u>50,000</u></u>
7	CASH AND BANK BALANCES	
	Cash in hand	<u>158,695</u>
		158,695
	Cash at bank	
	- On saving accounts	37,943,612
	- On current accounts	<u>87,905,307</u>
		<u>125,848,919</u>
		<u><u>126,007,614</u></u>
8	GENERAL FUND	
	Balance at the beginning of the period	10,551,361
	Add: Credited during the period	1,306,316
	Less: Utilized during the period	-
	Balance at the end of the period	<u><u>11,857,677</u></u>

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)
(PATIENTS WELFARE SOCIETY) INMOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ON 30 JUNE 2016

9 OTHER FUNDS

Fund	FUNDS POSITION			
	As on 1-Jul-15	Receipts during the period	Utilized during the period	Appropriation of Surplus / Income for the year
	----- Rupees -----			
Donation / Medicines	14,985,486	45,242,682	43,768,759	10,000,000
Zakat	4,409,317	25,075,787	20,519,313	-
Leukemia	14,160,602	7,319,520	15,788,612	10,000,000
Pain killer	498,390	749,950	592,308	-
PET	2,086,428	1,349,000	2,838,000	4,917,643
Food	6,349,239	1,905,550	1,873,490	-
Funeral fund	27,500	-	-	-
Rehabilitation unit	2,705,543	1,694,835	714,820	-
Donation for blood bank	365,019	4,000	-	-
Ward infection account	48,445	-	47,000	-
INMOL development fund	9,299,533	1,797,995	11,095,770	10,000,000
INMOL Masjid fund	4,244	58,255	58,500	-
RIA Lab Fund	578,888	589,700	1,166,594	-
Qarz-e-Hasna fund	49,500	29,500	60,000	-
	<u>55,568,134</u>	<u>85,816,774</u>	<u>98,523,166</u>	<u>34,917,643</u>

30-Jun-16
Rupees

10 TRADE AND OTHER PAYABLES

Trade Creditors	33,689,450
Abdul Aleem Khan Foundation	88,400
Advance for Treatment	2,249,964
C.M Punjab Fund	14,926,917
Other payables	1,020,437
	<u>51,975,168</u>
Other payables	
Expenses payable	60,000
Café INMOL Fund	753,687
Gourment Bakers & Sweets	206,750
	<u>1,020,437</u>
10 Expenses payable	
Audit fee	60,000
Others	-
	<u>60,000</u>

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)
(PATIENTS WELFARE SOCIETY) INMOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ON 30 JUNE 2016

	30-Jun-16
	Rupees
11 SALES OF MEDICINES	
Sales of medicines - net	307,313,799
	<u>307,313,799</u>
12 COST OF MEDICINES	
Opening stock	11,155,094
Add: Purchases for the period	264,604,241
Less: Closing stock	(12,692,154)
	<u>263,067,181</u>
12 Purchases for the period	
- Credit	264,925,155
- Cash	2,097,645
	<u>267,022,800</u>
Less: Returns	(2,418,559)
	<u>264,604,241</u>
13 OTHER INCOME	
Membership fee	5,000
Bank profit	176,758
	<u>181,758</u>
14 ALLOCATION OF SURPLUS INCOME	
Donation / Medicines	10,000,000
Leukemia	10,000,000
PET	4,917,643
Food	-
INMOL Development Fund	10,000,000
	<u>34,917,643</u>

15 RE-CLASSIFICATION AND RE-ARRANGEMENTS

Corresponding figures have been re-classified and re-arranged, wherever necessary, to reflect more a presentation of events and transactions for the purpose of comparison. However, no significant re-cla arrangements were made in the financial statents of the Society.

 President

 Finance Secretary

30-Jun-15
Rupees

11,155,094

11,155,094

1,211,861

1,211,861

682,371
412,610
115,000
1,880
-

1,211,861

50,000

50,000

394,250

394,250

3,729,148
88,232,139

91,961,287

92,355,537

10,488,453
62,908
-

10,551,361

As on
30-Jun-16

26,459,409
8,965,791
15,691,510
656,032
5,515,071
6,381,299
27,500
3,685,558
369,019
1,445
10,001,758
3,999
1,994
19,000

77,779,385

30-Jun-15
Rupees

23,756,941
118,400
3,497,819
11,573,541
768,021

39,714,722

50,000
498,459
219,562
768,021

45,000
5,000

50,000

30-Jun-15
Rupees

234,215,858

234,215,858

9,945,621

202,785,715

(11,155,094)

201,576,242

204,382,743

2,561,051

206,943,794

(4,158,079)

202,785,715

1,900

222,763

224,663

5,282,631

9,300,000

1,500,000

500,000

8,291,000

24,873,631

ppropriate
ssification and re-