
ANJUMAN BEHBOOD-E-MARIZAN (REGD.)**(PATIENTS WELFARE SOCIETY) INMOL****BALANCE SHEET****AS AT****30 JUNE 2015**

	<u>NOTE</u>	<u>30-Jun-15 Rupees</u>	<u>30-Jun-14 Rupees</u>
ASSETS			
NON-CURRENT ASSETS			
Operating fixed assets	3	1,061,725	1,219,825
CURRENT ASSETS			
Stock-in-trade	4	11,155,094	9,945,621
Trade debts	5	1,211,861	1,948,056
Trade deposits and short-term prepayments	6	50,000	75,000
Cash and bank balances	7	92,355,537	65,005,713
		<u>104,772,492</u>	<u>76,974,390</u>
		<u>105,834,217</u>	<u>78,194,215</u>
FUNDS AND LIABILITIES			
General fund	8	10,551,361	10,488,453
Other funds	9	55,568,134	37,410,578
		<u>66,119,495</u>	<u>47,899,031</u>
CURRENT LIABILITIES			
Trade and other payables	10	39,714,722	30,295,184
		<u>105,834,217</u>	<u>78,194,215</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 2015

	NOTE	30-Jun-15 Rupees	30-Jun-14 Rupees
REVENUE			
Sales of medicines	11	234,215,858	181,842,925
Cost of medicines	12	201,576,242	156,426,958
Gross revenue		32,639,616	25,415,967
Other income	13	224,663	238,397
		32,864,279	25,654,364
EXPENDITURE			
Salaries and allowances		7,464,884	5,871,928
INMOL House		-	117,600
Repair and maintenance		15,830	19,875
Travelling and conveyance		5,260	5,150
Communication		6,000	6,000
Printing and Stationery		37,052	34,700
Packing material		84,015	62,980
Software		19,050	24,990
Audit fee		51,600	53,480
Tax on profit		78,259	56,719
Depreciation	3	177,100	201,084
Bank charges		16,024	19,821
Miscellaneous		35,574	28,859
		7,990,648	6,503,186
Excess of income over expenditure	14	24,873,631	19,151,178

The annexed notes from 1 to 15 form 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 2015****3 OPERATING FIXED ASSETS**

Particulars	Cost			Rate	Depreciation			W.D.V
	As on 1-Jul-14	Addition / (Deletion)	As on 30-Jun-15		As on 1-Jul-14	For the period	As on 30-Jun-15	As on 30-Jun-15
	----- Rupees -----			%age	-----Rupees-----			
Building	573,657	-	573,657	10%	291,303	28,235	319,538	254,119
Furniture and Fixture	61,193	-	61,193	15%	48,405	1,918	50,323	10,870
ECG Machine	26,812	-	26,812	15%	26,527	43	26,570	242
Laboratory Equipments	4,863,587	-	4,863,587	15%	4,021,450	126,321	4,147,771	715,816
Electric Dryer	18,000	-	18,000	15%	13,655	652	14,307	3,693
Water Cooler	14,500	-	14,500	15%	12,594	286	12,880	1,620
Air Conditioners	174,866	-	174,866	15%	115,813	8,858	124,671	50,195
Computer and related accessories	149,418	19,000	168,418	30%	132,461	10,787	143,248	25,170
30 JUNE 2015	5,882,033	19,000	5,901,033		4,662,208	177,100	4,839,308	1,061,725
30 JUNE 2014	5,582,033	-	5,582,033		4,461,124	201,084	4,662,208	1,219,825

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)
(PATIENTS WELFARE SOCIETY) INMOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ON 30 JUNE 2015

		30-Jun-15	30-Jun-14
		Rupees	Rupees
4 STOCK-IN-TRADE			
Values as per computerized sheet		11,155,094	9,945,621
		11,155,094	9,945,621
5 TRADE DEBTS			
Local - unsecured (considered good)	note 5.1	1,211,861	1,948,056
		1,211,861	1,948,056
5.1 Trade debts			
INMOL Hospital		682,371	1,494,936
Pakistan Telecommunication Limited		412,610	238,895
PACE Minerals centre - Lahore		115,000	115,000
PACE NIBGE - Faisalabad		1,880	13,498
PACE - PINAR		-	85,727
		1,211,861	1,948,056
6 TRADE DEPOSITS AND SHORT-TERM PREPAYMENTS			
Advance against expenses		50,000	75,000
		50,000	75,000
7 CASH AND BANK BALANCES			
Cash in hand		394,250	282,045
		394,250	282,045
Cash at bank			
- On saving accounts		3,729,148	2,986,516
- On current accounts		88,232,139	61,737,152
		91,961,287	64,723,668
		92,355,537	65,005,713
8 GENERAL FUND			
Balance at the beginning of the period		10,488,453	10,378,429
Add: Credited during the period		62,908	110,024
Less: Utilized during the period		-	-
Balance at the end of the period		10,551,361	10,488,453

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)
(PATIENTS WELFARE SOCIETY) INMOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ON 30 JUNE 2015

9 OTHER FUNDS

Fund	FUNDS POSITION				
	As on 1-Jul-14	Receipts during the period	Utilized during the period	Appropriation of Surplus / Income for the year	As on 30-Jun-15
	----- Rupees -----				
Donation / Medicines	11,887,858	17,085,390	19,270,393	5,282,631	14,985,486
Zakat	1,812,714	12,061,184	9,464,581	-	4,409,317
Leukemia	8,033,792	9,138,643	12,311,833	9,300,000	14,160,602
Pain killer	652,593	249,630	403,833	-	498,390
PET	1,133,928	955,500	1,503,000	1,500,000	2,086,428
Food	5,333,677	2,004,282	1,488,720	500,000	6,349,239
Funeral fund	17,500	10,000	-	-	27,500
Rehabilitation unit	2,098,592	1,435,309	828,358	-	2,705,543
Donation for blood bank	263,519	101,500	-	-	365,019
Ward infection account	71,925	1,520	25,000	-	48,445
INMOL development fund	6,013,616	1,105,082	6,110,165	8,291,000	9,299,533
INMOL Masjid fund	23,864	75,575	95,195	-	4,244
RIA Lab Fund	-	1,279,100	700,212	-	578,888
Qarz-e-Hasna fund	67,000	17,500	35,000	-	49,500
	<u>37,410,578</u>	<u>45,520,215</u>	<u>52,236,290</u>	<u>24,873,631</u>	<u>55,568,134</u>
				30-Jun-15	30-Jun-14
				Rupees	Rupees

10 TRADE AND OTHER PAYABLES

Trade creditors	23,756,941	21,034,825
Abdul aleem khan foundation	118,400	156,500
Advance for treatment	3,497,819	8,661,560
C.M Punjab Fund	11,573,541	-
Other payables	768,021	442,299
	<u>39,714,722</u>	<u>30,295,184</u>
Other payables		
Expenses payable	50,000	50,000
Café INMOL Fund	498,459	152,626
Gourment Bakers & Sweets	219,562	239,673
	<u>768,021</u>	<u>442,299</u>
10 Expenses payable		
Audit fee	45,000	45,000
Others	5,000	5,000
	<u>50,000</u>	<u>50,000</u>

ANJUMAN BEHBOOD-E-MARIZAN (REGD.)
(PATIENTS WELFARE SOCIETY) INMOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED ON 30 JUNE 2015

	30-Jun-15 Rupees	30-Jun-14 Rupees
11 SALES OF MEDICINES		
Sales of medicines - net	234,215,858	181,842,925
	<u>234,215,858</u>	<u>181,842,925</u>
12 COST OF MEDICINES		
Opening stock	9,945,621	12,654,345
Add: Purchases for the period	202,785,715	153,718,234
Less: Closing stock	(11,155,094)	(9,945,621)
	<u>201,576,242</u>	<u>156,426,958</u>
12 Purchases for the period		
- Credit	204,382,743	153,903,574
- Cash	2,561,051	3,159,872
	<u>206,943,794</u>	<u>157,063,446</u>
Less: Returns	(4,158,079)	(3,345,212)
	<u>202,785,715</u>	<u>153,718,234</u>
13 OTHER INCOME		
Membership fee	1,900	2,800
Bank profit	222,763	235,597
	<u>224,663</u>	<u>238,397</u>
14 ALLOCATION OF SURPLUS INCOME		
Donation / Medicines	5,282,631	5,900,000
Leukemia	9,300,000	5,900,000
PET	1,500,000	1,151,178
Food	500,000	300,000
INMOL Development Fund	8,291,000	5,900,000
	<u>24,873,631</u>	<u>19,151,178</u>

15 RE-CLASSIFICATION AND RE-ARRANGEMENTS

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

President

Finance Secretary