AMIR NAWAZ & COMPANY
CHARTERED ACCOUNTANTS

Amir Nawaz Chaudhry
ACA, LLB, FPFA, FCPA, CICA, M.Com, B.Com
Chartered Accountant
Advocate High Court

AUDITOR'S REPORT

We have audited the accompanying Income & Expenditure Accounts of **"PEELU ORGANIZATION"** for the year then ended June 30, 2022 and 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 the audit for the year then ended. The preparation of the financial statements is the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements give a true and fair view of the state of the financial position of the organization as at June 30, 2022 and of its operations for the year then ended, and are in accordance with the International Accounting Standards as applicable in Pakistan.

MULTAN
28-September-2022

Amir Nawaz & Company
Chartered Accountants

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Office # 6, 1st Floor, Macca Arcade, Opp: Telephone Exchange, Dera Adda, Multan | 0322-7304050 061-4540413 | Email: ancmultan1@gmail.com Email:anccapk@gmail.com

PEELU ORGANIZATION
Statement of Financial Position
As at June 30, 2022

	Note	2022 In Rupees	2021 In Rupees
Assets			
Non-current assets			
Operating fixed assets	4	2,700,952	408,537
		2,700,952	408,537
Current assets			
Advances, Deposits & Prepayments		-	150,000
Accounts Receivable		-	-
Cash and bank balances		1,714,728	1,423,072
Total Assets		**4,415,680**	**1,981,609**
Capital & Liabilities			
Capital Fund		1,537,521	544,472
(Deficit) for the year		2,719,494	993,049
		4,257,015	1,537,521
Current Liabilities			
Creditors,Accruals and other Payables		158,665	444,088
		4,415,680	**1,981,609**

The annexed notes 1 to 4 form an integral part of these financial statements.

Shailen

Chairperson.

Peelu Organization
Meza Bahadar Pur
Bosan Road, MULTAN

Member

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Member

PEELU ORGANIZATION
Income & Expenditure Statement
For The Year Ended June 30,2022

	Note	2022 In Rupees	2021 In Rupees
Donation	1	8,527,093	4,767,532
Admin & General Expenses	2	(791,723)	(618,159)
Operational Expesnes	3	(5,015,876)	(3,156,324)
Surplus / deficit for the year		**2,719,494**	**993,049**

The annexed notes 1 to 4 form an integral part of these financial statements.

AMIR NAWAZ & COMPANY MULTAN Chartered Accountants

Shaista

Chairperson **Member** **Member**

Peelu Organizatio.
Moza Bahadar Pur
Bosan Road, MULTAN

PEELU ORGANIZATION
Statement of Cash Flows
For The Year Ended June 30,2022

	2022 In Rupees	2021 In Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Surplus / deficit for the year	2,719,494	993,049
Adjustments for:		
Depreciation	68,551	45,393
Finance Cost	-	-
Operating cash flows before movement in working capital	**2,788,045**	**1,038,442**
Increase in Advances, Deposits & Prepayments	150,000	(50,000)
Increase in Accounts Receiveables	-	-
Increase in Creditors, Accruals and other Payables	(285,423)	(279,302)
Cash generated from operations	**2,652,622**	**709,140**
Finance Cost	-	-
Income Tax	-	-
Net cash generated from operating activities	**2,652,622**	**709,141**
CASH FLOWS FROM INVESTING ACTIVITIES		
Operating fixed capital expenditure	(2,360,965)	(79,520)
Net cash generated from operating activities	**(2,360,965)**	(79,520)
CASH FLOW FROM FINANCING ACTIVITIES		
Drawings	-	-
Capital Introduced	-	-
Net cash used in financing activities	-	-
Net increase in cash and cash equivalents	291,657	629,621
Cash and cash equivalents at July 01	1,423,072	793,451
Cash and cash equivalents at June 30	**1,714,728**	**1,423,072**

The annexed notes 1 to 4 form an integral part of these financial statements.

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Peelu Organization
Moza Bahadar Pur
Bosan Road, MULTAN

PEELU ORGANIZATION
Notes to the Financial Statement
For The Year Ended June 30,2022

Descritption	Notes	Amount 2022	Amount 2021
Receipts			
Donation/Voluntarily Contribution		8,527,093	4,767,532
		8,527,093	**4,767,532**
Admin & General Expenses			
Salaries & Wages		456,000	335,000
Entertainment		155,675	134,034
Professional charges		97,260	147,568
Bank charges		3,075	1,557
School grocery		79,713	-
		-	-
		791,723	**618,159**
Operational Expenses			
Rent		285,432	900,000
Computer & printers accessories		-	50,815
Lunch/water charges/staff elfare		12,790	-
Salaries & Wages		3,363,381	1,594,060
Utilities bills		222,479	148,535
Depreciation		68,551	45,393
Fuel expenses		294,626	-
Repair & maintenance		223,066	-
Misc. Expenses		545,551	417,521
		5,015,876	**3,156,324**

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

PEELU ORGANIZATION
Notes to the Financial Statement
For The Year Ended June 30,2022

4 Operating fixed assets

Assets	Opening Balance	Addition/ (Deletion)	Closing Balance	DEPRECIATION Rate %	DEPRECIATION For the Year	WDV as at June 30,2022 (PKR)
Equipments	223,405	150,200	373,605	10	37,361	336,244
Furniture & Fixture	185,133	126,765	311,898	10	31,190	280,708
Vehicle	-	2,084,000	2,084,000	10	-	2,084,000
TOTAL	**408,538**	**2,360,965**	**2,769,503**		**68,551**	**2,700,952**

AMIR NAWAZ & COMPANY MULTAN Chartered Accountants

Sharla