

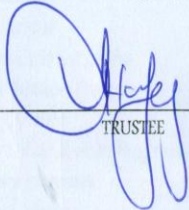
KHUBAIB FOUNDATION

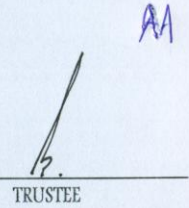
ISLAMABAD

BALANCE SHEET AS AT JUNE 30, 2013

<u>CAPITAL & LIABILITIES</u>	<u>NOTES</u>	<u>2013</u> Rs.	<u>2012</u> Rs.	<u>PROPERTY & ASSETS</u>	<u>NOTE</u>	<u>2013</u> Rs.	<u>2012</u> Rs.
<u>CAPITAL</u>				<u>FIXED ASSETS</u>			
Fund A/c (Opening Balance)		334,406,242	282,365,796	At Net Value	4	273,475,270	276,440,062
Excess of Income Over Expenditure		3,613,263	52,040,447	Capital Work in Progress	5	270,000	5,020,000
		338,019,505	334,406,242			273,745,270	281,460,062
<u>NON-CURRENT LIABILITIES</u>				<u>CURRENT ASSETS</u>			
				Advances, Deposits & Prepayments	6	32,875,619	28,322,418
<u>CREDITORS ACCRUED & OTHER LIABILITIES</u>	3	8,686,139	29,670,403	Short term investments	7	28,000,000	28,000,000
<u>RESTRICTED GRANTS</u>	3.1	14,978,878	-	Cash & Bank Balance	8	27,063,633	26,294,165
						87,939,252	82,616,583
		361,684,522	364,076,645			361,684,522	364,076,645

The annexed notes form an integral part of these accounts.


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KHUBAIB FOUNDATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Note</u>	<u>2013</u> Rs.	<u>2012</u> Rs.
<u>INCOME</u>			
Donations	9	156,631,580	254,722,118
Fee Receipts	10	18,345,616	14,699,731
Markup Income on Loan		1,764,000	1,367,133
Other Income	11	9,703,377	298,000
		<u>186,444,573</u>	<u>271,086,982</u>
 <u>EXPENDITURE</u>			
Head Office	12	41,060,537	44,011,102
Prisoners Welfare Expenses	13	65,283	291,639
MSAL	14	4,989,308	3,993,334
RUMI International School	15	3,705,929	4,063,444
Khubaib Medical Centre	16	232,463	182,000
Khubaib College, RARA	17	16,479,192	14,950,227
Khubaib College, Skardu	18	10,134,398	11,466,190
Khubaib College, Haripur	19	22,017,908	18,351,780
Khubaib College for Girls Sargodha	20	4,450,866	-
Food Relief & Rehabilitation Projects	21	24,572,527	82,144,109
Vocational Training Centre	22	160,367	110,428
Ramadan Activities (Aftar & Sehr Program)		7,736,923	3,109,823
Distance Sponsorship program		4,122,003	5,468,052
Khubaib Schools and Madarsa		6,970,558	2,625,869
Masjid Construction and Renovation		6,170,313	4,756,487
Orphan's Solidarity Day		2,242,564	1,331,790
Qurbani program		27,720,171	21,985,353
Misc. Project expenses		-	204,908
Total Project Expenses		<u>182,831,310</u>	<u>219,046,535</u>
 Excess of income over Expenditure transferred to Balance Sheet		 <u>3,613,263</u>	 <u>52,040,447</u>

The annexed notes form an integral part of these accounts.



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