

YOUSUFZAI & CO.

I.T.P. (679) Auditor & Accountant
House No. A-1526 Qureshi Road
Old Sukkur, Sukkur

M.S.K. Yousufzai

M.A. L.L.B.
Associate Member of
Institute of Bankers in Pakistan
Holder of Advance Accountancy Certificate
From London Chamber of Commerce London

Independent Auditor's Report to the Stakeholders UNITED ACTION FOR HUMAN DEVELOPMENT ORGANIZATION (UAHD) JACOBABAD.

We have audited the Receipt & Payment of UNITED ACTION FOR HUMAN DEVELOPMENT ORGANIZATION (UAHD) JACOBABAD for the year ended 30th June 2023

Opinion

In our opinion, the receipt & payment account presents a fair and accurate view of the organization's financial position and are in accordance with applicable accounting standards.

Financial Highlights:

- Income: PKR 152,000 (including philanthropists' donation & membership fee of PKR 141,000 and opening balance of PKR 11,000).
- Expense: PKR 146,000 (including salaries, office rent, utility bills, printing and stationery, refreshment/meetings, conveyance, postage, food & cloth distribution & miscellaneous).
- Closing Balance: PKR 6,000.

Auditing Findings

We found that the organization maintains clear and organized records, adheres to accounting standards, and complies the relevant audit rules.

Conclusion

The audit report is clear, and we have not identified any material issues or discrepancies.

Prepared by:

YOUSUFZAI & CO.

Date: 25th September 2023



YOUSUF ZAI & CO
Auditor & Accounts
SUKKUR

YOUSUFZAI & CO.

I.T.P. (679) Auditor & Accountant
House No. A-1526 Qureshi Road
Old Sukkur. Sukkur
Tel #: 0715625191
Cell#: 03041927001

M.S.K. Yousufzai

M.A. L.L.B
Associate Member of
Institute of Bankers in Pakistan
Holder of Advance Accountancy Certificate
From London Chamber of Commerce London

UNITED ACTION FOR HUMAN DEVELOPMENT ORGANIZATION (UAHD)

JACOBABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDE 30TH JUNE 2023

RECEIPT

Opening Balance (Bank & Cash)	11,000.00
Income (donation) from philanthropists	141,000.00

152,000.00

PAYMENT

Salaries	24,000.00
Office Rent	60,000.00
Utility Bills (Electricity, Telephone, Internet etc.)	18,000.00
Stationery & Photo State Copies	2,500.00
Refreshment / Meetings	4,110.00
Conveyance	2,270.00
Postage	1,090.00
Food & Cloth distribution	32,000.00
Miscellaneous	2,030.00

146,000.00

Closing Balance

6,000.00

152,000.00



25/9/2023