

YOUSEFZAI & CO.

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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 2024

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 164,000 (including philanthropists' donation & membership fee of PKR 158,000 and opening balance of PKR 6,000).
- Expense: PKR 146,000 (including salaries, office rent, utility bills, printing and stationery, refreshment/meetings, conveyance, postage, food & cloth distribution & miscellaneous).
- Closing Balance: PKR 18,000.

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:

YOUSEFZAI & CO.

Date: 20th September 2024



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Auditor & Accounts
SUKKUR

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UNITED ACTION FOR HUMAN DEVELOPMENT ORGANIZATION (UAHD)JACOBABADRECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDE 30TH JUNE 2024RECEIPT

Opening Balance (Bank & Cash) 6,000.00
 Income (donation) from philanthropists 158,000.00

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
Closing Balance	146,000.00
	18,000.00
	164,000.00

164,000.00

