



AUDITORS' REPORT

We have audited the accompanying Receipts and payments account of "SOCIETY FOR THE PROMOTION OF EDUCATION & AWARENESS (SEAP-PAKISTAN) (REGD), MULTAN" as at DECEMBER 31, 2011. 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 our audit on test basis. Our responsibility is to express an opinion on these financial statements base on our audit.

We conducted 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 preparation. 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 organization as at DECEMBER 31, 2011.

PLACE: MULTAN
DATED: 09-01-2012

Riazahmed
RAJA AND COMPANY,
AUDITORS & ACCOUNTANTS





Raja & Company

AUDIT, ACCOUNTS, TAX CONSULTANTS,
AND TRADE MARKS REGISTRY

SOCIETY FOR THE PROMOTION OF EDUCATION & AWARENESS (SEAP-PAKISTAN) (REGD), MULTAN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2011

RECEIPTS	RUPEES	PAYMENTS	RUPEES
OPENING CASH & BANK BALANCES	410,549	REVENUE EXPENDITURES:	
DONATIONS & SUBSCRIPTIONS		Staff Salaries & Allowances	502,588
Local Donation	160,130	Travelling & Conveyance	145,400
Members Contribution	130,500	Rent, Rates & Taxes	115,400
Executive Members Donation	160,450	Utilities Exp	105,100
Emergency Fund	645,210	Communication Charges	28,215
Consultancy & Services	324,250	Publication	34,510
	1,420,540	Papers & Periodicals	29,500
		Audit & Consultancy Fee	30,000
		Miscellaneous Exp	14,230
		Field & Survey	75,355
			1,080,298
GRANT & AID:		PROGRAMME EXPENSES	
Bible Lessons International USA	1,728,000	Emergency & Disaster Response	1,065,430
Logos Apostic Church of God, UK	292,600	Women Ministry	180,700
Jim & Debra Walker Ministry, Australia	195,100	Peacebuilding Iniatatives	365,325
World Last Chance, UK	495,130	Training & Capacity Building	190,720
Mustard Seed Foundastion/BGU, USA	602,600	Gender & Promoting Education	198,230
Sharon Church, USA	321,400	Youth Ministry	745,610
	3,634,830	Health Care Ministry	185,340
		UN Advocacy Compaigns	195,310
		Human Righ Education	194,621
		Democracy & Good Govenance	140,780
			3,462,066
		CAPITAL EXPENDITURES:	
		Office Equipments	210,132
		Furniture & Fixtures	95,365
			305,497
		CLOSING CASH & BANK BALANCES	618,058

TOTAL RUPEES

5,465,919

TOTAL RUPEES

5,465,919



EXECUTIVE DIRECTOR



TREASURER

Riazahmed



OFFICE 227, 2nd Floor, Metro Plaza,
Qasim Road, Multan Cantt.

CELL 0300-6309310 TEL 061-4504422

EMAIL info@rajaandcompany.com WEB www.rajaandcompany.com



SOCIETY FOR THE PROMOTION OF EDUCATION & AWARENESS(SEAP-PAKISTAN-MULTAN)

DETAIL OF FIXED ASSETS FOR THE YEAR ENDED DECEMBER 31,2011

ASSETS DESCRIPTION	VALUE (Rs)
Furniture	210,500
Computer & Printer	75,250
Laptop	72,500
Digital Camera	22,000
Motorcycles	115,000
Constructions of Building & Machinery	110,650
Ups & Electrical	175,000
Library Books	105,000
Sign Board & Publicity Material	30,000

GRAND TOTAL: 915,900

PLACE: MULTAN
DATED: 09-01-2012

M. Zahid
RAJA AND COMPANY
AUDITORS & ACCOUNTANTS

