



AUDITORS' REPORT

We have audited the accompanying Receipts and Payments Accounts of "SOCIETY FOR THE PROMOTION OF EDUCATION & AWARENESS (SEAP-PAKISTAN),MULTAN," as at DECEMBER 31, 2010. It is the responsibility of the organization's management to set internal control system. Our responsibility is to express an opinion on these financial statements base 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 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, 2010 and are accordance with the International Accounting Standards as applicable in Pakistan.

PLACE: MULTAN
DATED:10-01-2011

Riaz Ahmad
RAJA AND COMPANY,
AUDITORS & ACCOUNTANTS





**SOCIETY FOR THE PROMOTION OF EDUCATION & AWARENESS (SEAP-PAKISTAN),(REGD) MULTAN
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2010**

R E C E I P T S	RUPEES	P A Y M E N T S	RUPEES
CASH: JANUARY 01, 2010		REVENUE EXPENDITURES:	
Cash & Bank Balances	35,775	Staff Salaries & Allowances	456,899
		Travelling / Conveyance	165,400
		Rent, Rates & Taxes	125,600
		Utilities Expenses	120,600
DONATIONS & SUBSCRIPTIONS		Communication Expenses	30,120
Local Donation	233,566	Publication	30,450
Members Contribution	120,000	Papers & Periodicals	28,900
Executive Members Donation	150,800	Audit & Consultancy Fee	25,000
Emergency Fund	1,155,309	Miscellaneous Expenses	20,100
Consultancy & Services	305,000	Field Visit & Survey	90,450
	1,964,675		1,093,519
		PROGRAMME EXPENSES	
GRANT IN AID:		Emergency & Disaster Response	1,610,900
Bible Lessons International USA	2,958,000	Women Ministry	820,750
Logos Apostlic Church of God,UK	82,000	Peace building Initiatives	480,230
Debra Walker ,Australia	292,000	Training & Capacity building	299,350
WACC-Canada	396,000	Gender & Promoting Education	310,600
Mustard Seed Foundation ,USA	320,000	Youth Ministry	210,000
MPI Philipines Receipts	51,000	Health Care Ministry	120,455
	4,099,000	UN Advocacy Campaigns	199,800
		Human Rights Education	150,600
		Democracy & Good Governance	110,200
			4,312,885
		CAPITAL EXPENDITURES:	
		Furnitures & Fixtures	92,175
		Office Equipment	190,322
			282,497
		CASH: DECEMBER 31,2010	
		Cash & Bank Balances	410,549
TOTAL RUPEES	6,099,450	TOTAL RUPEES	6,099,450

TOTAL RUPEES

M. J. J.
EXECUTIVE DIRECTOR



Samina Naz
TREASURER



AUDITORS REPORT:

Please see our annexed report of even date.

PLACE: MULTAN
DATED:10-01-2011

Riazahmad
RAJA AND COMPANY
AUDITORS & ACCOUNTANTS