FINANCIAL STATEMENTS

OF

MADARSSAH JAMIA BAITUL ATEEQ LIL BANEEN WALI-BANAT
(REGD)
RECEIPTS AND PAYMENTS OF ACCOUNT
FOR THE YEAR ENDED JUNE 30TH 2025

S & CO

Sajid & Co
Chartered Accountant

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AUDITOR'S REPORT

We have audited the annexed Income and Expenditure statement **MADARSSAH JAMIA BAITUL ATEEQ LIL BANEEN WALI-BANAT (REGD.)** for the year ended june 30th 2025 and we report that.

a) we have obtained all the information and explanations which we required: and

b) in our opinion, the annexed income and expenditure which statement give a true and correct view of the state of Organization's affairs according to the best of our information and explanations given to us and as shown by the books of the Organization the report is intended solely for the information and use of the Organization

Karachi:
Dated: _____,2025

Sajid & Co
Chartered Accountant

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MADARSSAH JAMIA BAIT UL ATEEQ LIL BANEEN WAL BANAT (REGD.)
BALANCE SHEET
AS AT JUNE 2025

	JUNE 2025 Rupees
PROPERTY AND ASSETS	
NON-CURRENT ASSETS	
Fixed Assets	18,510,813
(At cost less accumulated depreciation)	
CURRENT ASSETS	
Cash in Hand	872,893
Cash at Meezan Bank - 53902	595,560
	19,979,266
EQUITY & LIABILITIES	
SHARE CAPITAL AND RESERVES	
Beginning Balance Equity	20,635,796
Net Deficit/Surplus for the year	(196,730)
	20,439,067
CURRENT LIABILITIES	
Accrued & other liabilities	459,800
	19,979,267

The annexed notes 1 to 3 form an integral part of these financial statements.

SAJID & CO. KARACHI Chartered Accountants

PRESIDENT / MUHTAMIM

GENERAL SCRETARY

FINANCE SECRETARY

MADARSSAH JAMIA BAIT UL ATEEQ LIL BANEEN WAL BANAT (REGD.)
INCOME AND EXPENDITURE ACOUNT
FOR THE YEAR ENDED JUNE 30, 2025

	JUNE 2025 Rupees
Incomes:	
Openiing Balance	2,124,983
Zakat	14,343,950
Sadqat / Saddqa	9,354,000
Donation / Attiyat	4,452,458
Fees Collection	661,500
Miscellaneous Income	1,176,800
Reacived Loan	4,998,074
Total Income	**37,111,765**
Less : Administration Expenses	
Rent & Uilities Bills	1,093,000
Expenses / Medical Expenses	2,132,630
Stationary & Printing	1,703,081
Travelling / Conveance	1,484,000
Salaries & Allowance	11,028,700
Loan Paid	4,998,074
Foods Expenses	12,654,000
Miscellaneous Expenses	1,172,600
Depreciation Expense	1,042,410
	37,308,495
Net Dificiet for the year	**(196,730)**

PRESIDENT

SAJID ... KARACHI Chartered Accountants

FINANCE SECRETARY

MADARSSAH JAMIA BAiT UL ATEEQ LIL BANEEN WAL BANAT (REGD.)
RECEIPTS AND PAYMENTS ACOUNT
FOR THE YEAR ENDED JUNE 30, 2025

	JUNE 2025 Rupees
Receipts:	
Zakat	14,343,950
Sadqat / Saddqa	9,354,000
Donation / Attiyat	4,452,458
Fees Collection	661,500
Miscellaneous Income	1,176,800
Reacived Loan	4,998,074
Total Income	**34,986,782**
Payments	
Rent & Uilities Bills	1,093,000
Expenses / Medical Expenses	2,132,630
Stationary & Printing	1,703,081
Travelling / Conveance	1,484,000
Salaries & Allowance	11,028,700
Loan Paid	4,998,074
Foods Expenses	12,654,000
Miscellaneous Expenses	1,172,600
	36,266,085
Net Deficit for the year	**(1,279,303)**

PRESIDENT

SAJID & CO. KARACHI Chartered Accountants

FINANCE SECRETARY

MADARSSAH JAMIA BAIT UL ATEEQ LIL BANEEN WAL BANAT (REGD.)
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2025

	JUNE 2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES	
Profit before taxation	(196,730)
Adjustment for:	
Depreciation	1,042,410
Cash flow before working capital changes	**845,680**
Working capital changes:	
(Decrease) / (Increase) Other liabilities	(2,544,619)
Cash generated from operations	**(1,698,939)**
Tax Paid	-
Net cash used in operating activities	**(1,698,939)**
CASH FLOWS FROM INVESTING ACTIVITIES	
Capital Expenditures	19,553,223
Net cash used in investing activities	**19,553,223**
CASH FLOW FROM FINANCING ACTIVITIES	
Fund Received to Bank	1,467,179
Net cash generated from / (used in) financing activities	**1,467,179**
(Decrease) / Increase in cash and cash equivalents	**19,321,463**
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	657,804
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 2025	**19,979,267**

SAJID & CO. KARACHI Chartered Accountants

PRESIDENT

FINANCE SECRETARY

MADARSSAH JAMIA BAIT UL ATEEQ LIL BANEEN WAL BANAT (REGD.
STATEMENT OF CHANGE IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

	Accumulated Surplus Rupees 2025
Cash & Bank equivalents (Opening Balance)	2,124,983
Total Comprehensive loss for the Year	(196,730)
Balance as at 30, June 2025	**1,928,253**

PRESIDENT / MUHTAMIM

FINANCE SECRETARY

SAJID & CO. KARACHI Chartered Accountants

MADARSSAH JAMIA BAIT UL ATEEQ LIL BANEEN WAL BANAT (REGD.)

SEHEDULE OF FIXED ASSETS
AS ON JUNE 30th 2025

3-SCHEDULE OF FIXED ASSETS

	COST				DEPRECIATION			
PARTICULAR	AS AT 01-07-2024	ADDITIONS & DELETION	AS ON 30-06-2025	RATE %	AS AT 01-07-2024	FOR THE YEAR	AS ON 30-06-2025	NET ASSETS
Building & Fixture	18,258,252	-	18,258,252	5%	18,258,252	912,913	912,913	17,345,339
Furniture & Fixture	1,294,971	-	1,294,971	10%	1,294,971	129,497	129,497	1,165,474
June-25	**19,553,223**	**-**	**19,553,223**		**19,553,223**	**1,042,410**	**1,042,410**	**18,510,813**

PRESIDENT / MUHTAMIM

SAJID & CO. KARACHI Chartered Accountants

GENERAL SCRETARY

FINANCE SCRETARY