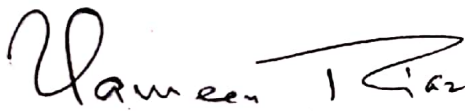




REPORT OF THE MEMBERS

We have reviewed the accompanying Balance Sheet as at June 30, 2018 and Income and Expenditure Accounts for the year then ended (hereinafter referred as the Financial Statements) of **Nice Welfare Society, Lahore**. The preparation of these financial statements is the responsibility of Management. Our responsibility is to express our opinion on these financial statements based on our review.

In our opinion, these financial statements give a true and fair view of financial position of the Society as at June 30, 2018 and of the results of its operations for the year then ended and are in accordance with the books of accounts presented to us.


Yameen Riaz and Company
Chartered Accountants




Dated: October 04, 2018.
Lahore



**Nice Welfare Society
Balance Sheet
as at June 30, 2018**

	Rupee 2018
Fixed Assets	
Furniture & Fixture	236,300
Current Assets	
Advances	120,000
Cash and Bank balances	596,985
	<u>716,985</u>
Total Assets	<u><u>953,285</u></u>
Represented by:	
General Fund	
Capital Funds	-
Add: Excess of income over expenditure	953,285
Total Liability	<u><u>953,285</u></u>


General Secretary


Finance Secretary



**Nice Welfare Society
Income and Expenditure Account
For the period ended June 30, 2018**

**Rupee
2018**

INCOME

Donations and Membership **1,484,000**

EXPENDITURE

Administrative and General Expenceses

Staff Salaries	90,000
Donation and grants	26,000
Office Rent	120,000
Utility	1,791
Telephoe / Internet Bill	15,050
Tea Exp /Entertainment	-
Repair & Mainteneace	50,093
Stationery/ Repair and Maintenance	33,270
Miscellaneansce	152,365
Bank charges	2,146
Consultancy fee	40,000
	530,715

Excess of Expenditure Over Incmoe

953,285


General Secretary


Finance Secretary

