

# **FINANCIAL STATEMENTS**

**OF**

**FIKHRE SADAAT  
WELFARE FOUNDATION**  
For the Year Ended June 30, 2025

**SAJID & CO**

**Chartered Accountants**

Suit # 204, 2<sup>ND</sup> Floor, Amber Estate Extension,  
Baloch Colony, Shakra-e-Faisal, Karachi, Pakistan

Phones: (+9221) 34320685

Mobile(+92)332-3146394

Email: [sajid\\_yunus@yahoo.com](mailto:sajid_yunus@yahoo.com)



# SAJID & CO.

## Chartered Accountants

Suit No. 204, 2nd Floor, Amber Estate Extension, Opp. HBL, MCB Kawish Court Br.  
and Maqbool Masjid, Near Baloch Colony Bridge, Shahrah-e-Faisal, Karachi.  
PTCL No. 34320685, E-mail: sajid\_yunus@yahoo.com

### AUDITOR'S REPORT TO THE MANAGEMENT

We have audited the annexed balance sheet of **FIKHRE SADAAT WELFARE FOUNDATION** as at June 30, 2025 and the related income & expenditure account and cash flow statement, Statement of changes in general fund together with the notes forming part thereof (here-in-after referred to as the financial statements) for the year then ended.

It is the responsibility of the management committee to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the books and accounting records. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements present fairly in all material respects the financial position of the **FIKHRE SADAAT WELFARE FOUNDATION** as at June 30, 2025 and results of its operations for the year then ended. This report is intended solely for the information and use of the organization for obtaining Donation or compliance requirement etc. on the request of trustees.

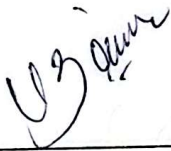
SAJID & CO.  
Chartered Accountants  
Karachi

**CHARTERED ACCOUNTANT**

**KARACHI: Dated:**

**FIKHRE SADAAT WELFARE FOUNDATION  
STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2025**

	2025 Rupees	2024 Rupees
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	55,700	61,889
	<b>55,700</b>	<b>61,889</b>
<b>Current Assets</b>		
Cash & Cash equivalents	882,601	-
	<b>882,601</b>	-
	<b>938,301</b>	<b>61,889</b>
<b>GENERAL FUNDS</b>		
Balance brought forward	(541,547)	(1,675,635)
Surplus/ (Deficit) for the year	1,479,848	1,134,088
	<b>938,301</b>	<b>(541,547)</b>
Members Contribution	-	500,000
<b>Current Liabilities</b>		
Accrued and others	-	103,436
<b>Contingencies and Commitments</b>		
	-	-
	<b>938,301</b>	<b>61,889</b>

  
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**PRESIDENT**

  
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**GENERAL SECRETARY**

  
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**TREASURER**



**FIKHRE SADAAT WELFARE FOUNDATION  
RECEIPT & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2025**

	2025 Rupees	2024 Rupees
<b><u>RECEIPT</u></b>		
DONATION	63,221,738	47,729,069
<b><u>TOTAL INCOME</u></b>	<b>63,221,738</b>	<b>47,729,069</b>
<b><u>EXPENDITURE</u></b>		
Aqeeqa	58,500	-
Education	1,345,089	885,520
Eidi	67,000	1,222,000
Employment	391,480	343,685
Fan distributution	1,275,300	-
Funeral	83,000	32,500
Grocery	31,447,153	22,739,803
Help	580,800	518,200
Home Rent	1,412,500	1,006,000
Home repairing	-	418,000
Iftari	2,940,000	967,600
Marriage Expense	3,751,920	1,345,250
Medical	349,824	1,262,388
Qurbani	13,734,610	11,986,000
Rabi-un-noor Niyaz	1,646,500	-
Utilities	-	98,525
Winter	257,250	60,700
Communication	18,000	16,500
General Expense	845,310	2,978,905
Legal And Professional	698,000	57,500
Office Ke Bill	118,571	109,028
Office Rent	590,000	540,000
Social media	124,894	-
Depreciation	6,189	6,877
<b><u>TOTAL EXPENDITURE</u></b>	<b>61,741,890</b>	<b>46,594,981</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1,479,848</b>	<b>1,134,088</b>

*[Signature]*

PRESIDENT

*[Signature]*

SECRETARY

*[Signature]*

TREASURER

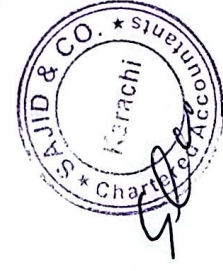


**FIKHRE SADAAT WELFARE FOUNDATION**  
**FOR THE YEAR ENDED JUNE 30, 2025**  
 Depreciation Schedule

**Note 3** Non-Current Assets (At Cost less Depreciation)

PARTICULARS	COST			Rate	Depreciation		W.D.V As at 30-Jun-25
	As at 1-Jul-24	Addition	Deletion		Accum. 1-Jul-24	For the Year	
Crockery	2,740			10%	521	222	1,997
Equipment	9,000			10%	1,332	767	6,901
Furniture & Fittings	14,200			10%	2,698	1,150	10,352
Laptop	50,000			10%	9,500	4,050	36,450
<b>TOTAL 2025</b>	<b>75,940</b>	<b>-</b>	<b>-</b>		<b>14,051</b>	<b>6,189</b>	<b>55,700</b>
<b>TOTAL 2024</b>	<b>71,740</b>	<b>4,200</b>	<b>-</b>		<b>7,174</b>	<b>6,877</b>	<b>61,889</b>

  
 \_\_\_\_\_  
 PRESIDENT



  
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 GENERAL SECRETARY

  
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 TREASURER