

SITARA WELFARE SOCIETY
29 CENTRAL MAIN ROAD, W BLOCK
PEOPLES COLONY, GUJRANWALA
BALANCE SHEET
AS AT JUNE 30, 2025

	<u>Note</u>	<u>2025</u> (Rupees)
ASSETS		
NON CURRENT ASSETS		
Property, Plant & Equipments		96,662
		96,662
CURRENT ASSETS		
Cash & Bank		-
		-
		96,662
FUNDS AND LIABILITIES		
Opening Balance		61,704
Surplus / (Deficit) current year		34,958
		96,662
CURRENT LIABILITIES		
Payables & Creditors		
		96,662

Shahzad

Shahzad Amin
 President
 Sitara Welfare Society Gujranwala



M. Shakeel

Muhammad Shakeel
 General Secretary
 Sitara Welfare Society Gujranwala

SITARA WELFARE SOCIETY
29 CENTRAL MAIN ROAD, W BLOCK
PEOPLES COLONY, GUJRANWALA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2025

	Note	<u>2025</u>
		(Rupees)
INCOME		
Donation		4,625,830
Income from Hospital		66,488
		<u>4,692,318</u>
EXPENDITURE		
Rent		319,440
Medicine expenses		422,638
Waste Management		72,600
Utilities		3,252,225
Salaries, Wages and Benefits		426,334
Entertainment Expenses		60,614
Tools and equipment		27,350
Transportation Expenses		36,590
Travelling and conveyance		28,829
Depreciation		10,740
		<u>4,657,360</u>
Surplus/(Deficit) Current Year		<u>34,958</u>

Travelling

Shahzad

 President
Shahzad Amin
 President
 Sitara Welfare Society Gujranwala



M. Shakeel

 General Secretary
Muhammad Shakeel
 General Secretary
 Sitara Welfare Society Gujranwala

SITARA WELFARE SOCIETY
 29 CENTRAL MAIN ROAD, W BLOCK
 PEOPLES COLONY, GURANWALA
 FIXED ASSET SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2025

PARTICULARS	COST			DEPRECIATION		WDV As On 30/06/2025
	As On 01/07/2024	Addition/ (Deletion)	As On 30/06/2025	Rate	FTY	
Tools Workshop & Equipment	49,554	45,698	95,252	10%	9,525	85,727
Furniture	12,150	-	12,150	10%	1,215	10,935
	61,704	45,698	107,402		10,740	96,662

