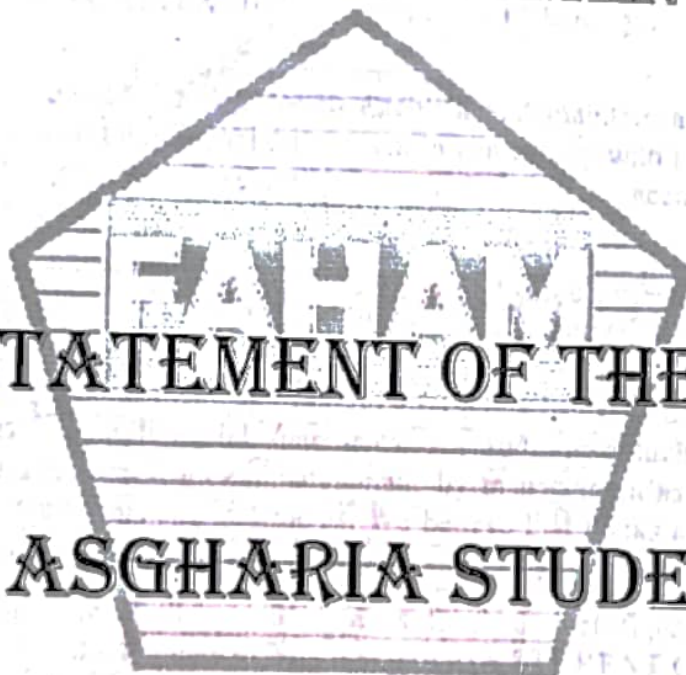




M.H. SYED & CO

**INCOME TAX, SALES TAX, BOOK KEEPING
ACCOUNTS & AUDIT CONSULTANTS**

RECEIPTS & PAYMENTS



STATEMENT OF THE

M/S ASGHARIA STUDENT

ORGANIZATION

FOR THE PERIOD

01-01-2019

TO

31-12-2019

**ADD: OFFICE NO. 34, 1ST FLOOR, DISTRICT COUNCIL SHOPING CENTRE,
THANDI SARA, HYDERABAD, SINDH PH NO 022-2780154**



M.H. SYED & CO

**INCOME TAX, SALES TAX, BOOK KEEPING
ACCOUNTS & AUDIT CONSULTANTS**

REPORT TO THE BOARD OF DIRECTORS

We have checked and verified the annexed Receipts & Payments Statement of M/s ASGHARIA STUDENT ORGANIZATION for the period 1st January 2019 to 31st December 2019.

It is the responsibility of the Director to establish and maintain a system of internal control, and prepare and present the financial statement in conformity with the cash receipts and disbursements. Our responsibility is to check in detail all books of accounts, and financial statements based on International Accounting Standard.

We conducted internal audit as asked and allowed by the Director of the entity, in accordance with generally accepted audited 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 books and account reflects true and correct figures and position.

The Receipts & Payments Statement presents fair & correct figures, in all material respects, the Cash Receipts and Payments of M/s ASGHARIA STUDENT ORGANIZATION for the period 1st January 2019 to 31st December 2019, but the Provisional Report is issued upto 31-Oct-2019, on the request of the A.S.O, Sindh, and will be finalized on the closing of the period.


PRESIDENT


FINANCE SECRETARY

Dated: 12th November 2019
Place: Hyderabad

M.H SYED & CO
M/s M. H. SYED & CO
ROOM NO. 34 1ST FLOOR,
DISTRICT COUNCIL BUILDING,
THANDI SARA, HYDERABAD.

**ADD: OFFICE NO. 34, 1ST FLOOR, DISTRICT COUNCIL SHOPPING CENTRE,
THANDI SARA, HYDERABAD, SINDH PH NO 022-2780154**



M.H. SYED & CO

INCOME TAX, SALES TAX, BOOK KEEPING ACCOUNTS & AUDIT CONSULTANTS

M/s M/s ASGHARIA STUDENT ORGANIZATION
RECEIPTS & PAYMENTS
From 1st January 2019 to 31st October 2019

PAYMENTS		AMOUNT	RECEIPTS		AMOUNT
		RUPEES			RUPEES
ADMINISTRATION EXPENSES			COLLECTION OF DONATION		
CES Expenses	17,725		Donation of 07 Roza Registration Fee	126,400	
CFS Expenses	16,495		Donation of Muharram Publication	9,020	
CGS Expenses	9,140		Donation of Working Council Ijlas	42,320	
CJFS Expenses	2,770		Monthly Donation	374,890	
CP Expenses	77,492		Other Donation	355,000	907,630
CPS Expenses	11,260				
CSE Expenses	2,200				
CSTT Expenses	2,060				
CSUG Expenses	150				
Decoration Exp	270,000				
Entertainment Exp	212,510				
Printing & Publication Expenses	149,290				
Printing & Stationery	20,215				
Rent Exp	22,700				
Sundry Exp	30,240				
Travelling Exp	43,200	887,447			
CLOSING BALANCE			OPENING BALANCE		
Closing Balance	20,183	20,183	Opening Balance	-	-
Total Receipts		907,630	Total Balance		907,630

PRESIDENT

FINANCE SECRETARY

M.H SYED & CO

ADD: OFFICE NO. 34, 1ST FLOOR, DISTRICT COUNCIL SHOPING CENTRE,
THANDI SARAQ, HYDERABAD, SINDH PH NO 022-2780154



M.H. SYED & CO

INCOME TAX, SALES TAX, BOOK KEEPING ACCOUNTS & AUDIT CONSULTANTS

M/s ASGHARIA STUDENT ORGANIZATION
TRIAL BALANCE
As on 31th OCTOBER 2019

S/No	Head of Account	Debit	Credit
1	Donation of 07 Roza Registration Fee		126,400
2	Donation of Muharram Publication		9,020
3	Donation of Working Council Mjlas		42,320
4	Monthly Donation		374,890
5	Other Donation		355,000
6	CES Expenses	17,725	
7	CFS Expenses	16,495	
8	CGS Expenses	9,140	
9	CJFS Expenses	2,770	
10	CP Expenses	77,492	
11	CPS Expenses	11,260	
12	CSE Expenses	2,200	
13	CSTT Expenses	2,060	
14	CSUG Expenses	150	
15	Decoration Exp	270,000	
16	Entertainment Exp	212,510	
17	Printing & Publication Expenses	149,290	
18	Printing & Stationery	20,215	
19	Rent Exp	22,700	
20	Sundry Exp	30,240	
21	Travelling Exp	43,200	
22	Opening Balance		-
23	Closing Balance	20183	
TOTAL = =		907,630	907,630


PRESIDENT


FINANCE SECRETARY

M.H. SYED & CO
DISTRICT COUNCIL SHOPPING CENTRE,
THANDI SARAK, HYDERABAD.

**ADD: OFFICE NO. 34, 1ST FLOOR, DISTRICT COUNCIL SHOPPING CENTRE,
THANDI SARAK, HYDERABAD, SINDH PH NO 022-2780154**