

Horwath Hussain Chaudhury & Co. Chartered Accountants Member Crowe Horwath International

25-E, Main Market, Gulberg 2, Lahore-54660 Pakistan +92-42-111-111-442 Tel +92-42-5759226 Fax www.horwath.com.pk

PAKISTAN RED CRESCENT SOCIETY PUNJAB PROVINCIAL BRANCH

AUDITORS' REPORT TO THE MANAGEMENT COMMITTEE

We have audited the annexed balance sheet of PAKISTAN RED CRESCENT SOCIETY PUNJAB (PROVINCIAL BRANCH) as at December 31, 2009 and the related income and expenditure account 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 generally accepted accounting principles. 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 Pakistan Red Crescent Society (Provincial Branch) as at December 31, 2009 and of its surplus for the year then ended in accordance with the generally accepted accounting principles.

Date: 0 6 AUG 2010

Horwath Hussain Chaudhury & Co. Chartered Accountants



PAKISTAN RED CRESCENT SOCIETY PUNJAB PROVINCIAL BRANCH

BALANCE SHEET AS AT DECEMBER 31, 2009

		2009	2008
FUNDS AND LIABILITIES	Note	Rupees	Rupees
Accumulated Funds	3	272,087,486	253,280,918
Long Term Security Deposits	4	37,320	120,100
Current Liabilities			
Payables	5 Г	5,583,250	8,569,250
Advance rent		5,855,291	1,500,000
Accrued and other liabilities	Land of the L	811,335	448,342
		12,249,876	10,517,592
		284,374,682	263,918,610
		2009	2008
	Note	Rupees	Rupees
PROPERTY AND ASSETS			
Fixed Assets - at written down value	6	76,100,448	31,663,258
Long Term Investments	7	38,500,000	38,500,000
Long Term Security Deposits		187,500	187,500
Current Assets			
Stores and spares	8	28,452,294	32,760,693
Short term investments	9	75,000,000	125,000,000
Receivables	10	6,270,406	7,423,803
Advances, prepayments and other receivables	11	5,387,171	7,551,31
Cash and bank balances	12	54,476,863	20,832,04
		169,586,733	193,567,85
		284,374,682	263,918,61

The annexed notes form an integral part of these accounts.

SECRETARY

HONY, TREASURER

MANAGER ACCOUNTS

PAKISTAN RED CRESCENT SOCIETY PUNJAB PROVINCIAL BRANCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2009

		2009	2008
Income	Note	Rupees	Rupees
Membership subscriptions, grants and donations	13 Г	67,611,056	63,864,781
Red Crescent week collections	14	12,873,340	14,549,768
Profit on investments / deposits	15	19,386,436	14,741,608
Rental income - net		9,769,600	8,155,288
Other income	16	3,908,360	5,814,840
		113,548,791	107,126,285
Expenditures			
Grants, relief and services	17	65,759,331	32,680,672
National Headquarter's share	18	2,666,193	1,714,795
Salaries and allowances	19	14,736,140	12,759,369
Administrative	20	10,587,172	10,936,407
Other expenses	21	505,834	1,480,490
		(94,254,670)	(59,571,733
Surplus Transferred to Accumulated Funds	3	19,294,121	47,554,552

The annexed notes form an integral part of these accounts.

HALLOWN SECRETARY

HONY, TREASURER

MANAGER ACCOUNTS

PAKISTAN RED CRESCENT SOCIETY PUNJAB PROVINCIAL BRANCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2009

Note 1 Status and Operations

The Society is constituted under the Pakistan Red Crescent Society Act (XV OF 1920) as amended up to February 1974. The principal activity of the Society is to provide humanitarian and voluntary services to mankind in war and peace.

Note 2 Significant Accounting Policies

2.1 Basis of preparation

These financial statements have been prepared in accordance with "Generally Accepted Accounting Principles".

2.2 Accounting convention

These accounts have been prepared under the historical cost convention.

2.3 Use of estimates and judgments

The preparation of financial statements in conformity with "Generally Accepted Accounting Principles" requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. The estimates and related assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The estimates and related assumptions are reviewed on an ongoing basis. Accounting estimates are revised in the period in which such revisions are made.

Significant management estimates in these financial statements relate to the useful life of fixed assets, provisions for doubtful receivables, slow moving inventory and obsolete inventory. However, the management believes that the change in outcome of estimates would not have a material effect on the amounts disclosed in the financial statements.

2.4 Retirement benefits

The Society in the year 1992 introduced General Provident Fund and Pension Fund Schemes as per the Punjab Government Rules for its employees.

2.5 Fixed assets

All fixed assets are stated at written down value except free hold land which is stated at cost.

Depreciation on fixed assets is charged using reducing balance method at the rates specified in Note 6. No depreciation is provided on assets in the year of disposal, while full year's depreciation is charged in the year of purchase.

Profit / (loss) on disposal of fixed assets is reflected in the current income. Major repairs and maintenance are capitalized, normal repairs and maintenance are charged to income.

2.6 Investments

These are stated at cost.

2.7 Stores, spares and stocks

These are valued at first in first out basis.

Note 6 Fixed Assets

From And Andrews			Written dow	vn value			Depresiation for the	21-12-2009
Particulars		As At	Additions	Transfers	As At	0.00	Jes.	Rusees
		01-01-2009			11-11-1000	**	210000	ALL PROPERTY.
Land	Note	Rupees	Rupees	Rupees	21000	,,,,		2,533,600
Shahalam Market - Freehold		2 622 660			1571,600		-	29,389,923
Dena Nath - Freehold		2,533,600	20 200 025				-	42,000,000
Dena Naur - Freehold	6.1		29,389,925	,	20,725			
Buildings							\$8,272	1,105,221
Red Crescent House Office on leasehold land	6.2	1,164,443			1,164,443	\$		2,400,400
Red Crescent Training Centre, Murree on leasehold land	6.2	960,717	1,597,639		1554.354	5	127,313	794,337
Red Crescent House Shahalam Market on freehold land		836,144	,		\$76,144	5	41,307	13,134,377
Red Crescent Complex Dena Nath - freehold land	6.1		15,983,550		15,983,550	5	770,179	
Red Crescent warehouse Gujranwala on freehold	0.1		13,700,000					153,707
donated land		161,797			161,797	5	3,290	
Plant and equipment							10.513	94,51
Electric Installation		105,126			105,126	15	4,520	41,575
Sul gas Installation		46,195	•		48,195	20	120,794	231,854
Computers and accessories		338,648	64,000		40,540	200	133,313	1.854.33
Office equipment		1,278,832	559,315		1,03,147	25	27,343	334,235
Blood donor service		371,428	•	•	271,431	15	1,359	31,515
Clinical laboratory		33,174			13,174	3	63,170	\$63,53
Maternity hospital		631,704			631,754	35	32,394	294,247
Eye department		326,941	•		225,541	200	163,077	1,467,59
Red Crescent M.C.H. Centre, Murree		1,630,771	•		1,630,771	10		27,35
Red Crescent Thalassemia Centre		30,399	•		20,299	10	3,040	7,796,34
Ultra sound machine		8,663,158	•		1,62,138	10	368,325	1,700
Furniture and fixture								
Office		218,473	91,000		204,473	103	30,347	278,53
Red Crescent House		12,852			12,802	100	1,285	11,56
Blood donor service		14,163	•	•	14,163	10	1,415	12,34
Red Crescent M.C.H. Centre, Murree		72,624	120,360		192,984	202	19,298	173,63
Maternity hospital		13,336	•		13,1%	12	1,304	12,00
Vehicles / Ambulances	6.3	12,218,733	3,498,658	(1,04,302)	14,292,088	20	2,356,523	11,05,0
Total Rupees 2009		31,663,258	51,304,447	(1,434,302)	0,500,402		9,402,954	75,100,44
Total Rupees 2008		30,816,411	6,396,760	(TELEPS)	2,343,134		5,000,080	11.561.25

^{6.1} The Society has pruchased freehold land and building measuring 5.4125 acres in Dena Nath, 48 km Multan Road, for construction of Red Crest Campies.

^{6.2} The Society has 99 years leasehold land measuring 0.706 acres in Lahore for Provincial Headquarter and 8 kanals and 4 martes in Murree for M.C.M., Centre. The remaining lease period as on December 31, 2009 at 57 years for both leases.

^{6.3} The Society has received assets valuing Rs. 3,498,658 as donations in kind during the year.

2.8 Provisions

A provision is recognized in the financial statements when the Society has legal or constructive obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation.

2.9 Receivables

Known bad debts are written off and provision is made for receivables considered doubtful.

2.10 Revenue recognition

The Society recognize its income as under:

- Membership subscriptions are accounted for on receipt basis.
- Grants from the Government and National Headquarter are accounted for on receipt basis.
- Donations in cash and kind are accounted for on receipt basis.
- Red Crescent week collections are accounted for on receipt basis.
- Profits on investments are accounted for on accrual basis.
- Rental income is accounted for on accrual basis.

Note 3 Accumulated Funds

A Control of the Cont	2009	2008
	Rupees	Rupees
Opening balance	253,280,918	191,832,386
Surplus during the year	19,294,121	47,554,552
	272,575,039	239,386,938
Water purifying plant derecognized	*	(65, 175, 000)
Earthquake relief fund		79,068,980
Prior year adjustment	(487,553)	
Closing balance	272,087,486	253,280,918

Note 4 Long Term Security Deposits

	2009	2008
	Rupees	Rupees
Drivers	37,3	20 60,100
Suppliers		40,000
Contractors		20,000
	1 2,	120, 100

Note 5 Payables

	2009	2008
	Rupees	Rupees
Payable to:		
National Headquarter		
Opening balance	8,103,949	6,389,154
Paid during the year	(4,221,785)	
Reversal of excess provision	(1,101,342)	
Share of current year (refer to note 18)	2,666,193	1,714,795
	5,447,015	8,103,949
 Trade and other payables 	136,235	465,301
	5,583,250	8,569,250

Note 6 **Fixed Assets**

Particulars			Written down value		Depreciation		As at	
r ai diculai 3		As At 01-01-2009	Additions	Transfers	As At	Rate	for the year	31-12-2009
Land	Note	Rupees	Rupees	Rupees	31-12-2009 Rupees	%	Rupees	Rupees
Shahalam Market - Freehold					Kupees	•		2,533,600
Dena Nath - Freehold		2,533,600	•		2,533,600		•	29,389,925
Della Madi - Freehold	6.1	•	29,389,925		29,389,925	-	•	23,303,520
Buildings								
Red Crescent House Office on leasehold land	6.2	1,164,443				5	58,222	1,106,221
Red Crescent Training Centre, Murree on leasehold land	6.2	960,717	1,597,639		1,164,443	5	127,918	2,430,438
Red Crescent House Shahalam Market on freehold land	0.2	836,144	1,397,039		2,558,356	5 5	41,807	794,337
Red Crescent Complex Dena Nath - freehold land	6.1	030,144	15 003 550	•	836,144	5	799,178	15,184,372
Red Crescent warehouse Gujranwala on freehold	0.1	•	15,983,550	•	15,983,550	3		
donated land		161 707				5	8,090	153,707
donated land		161,797	•	•	161,797	3		
Plant and equipment							10 513	94,613
Electric Installation		105,126	•		105,126	10	10,513	41,57
Sul gas Installation		46,195	•		46,195	10	4,620	281,854
Computers and accessories		338,648	64,000	•	402,648	30	120,794	1,654,33
Office equipment		1,278,832	559,315		1,838,147	10	183,815	334,28
Blood donor service		371,428	•	• 10	371,428	10	37,143	31,51
Clinical laboratory		33,174	•		33,174	5	1,659	568,53
-		631,704	•		631,704	10	63,170	294,24
Maternity hospital		326,941		•	326,941	10	32,694	1,467,69
Eye department		1,630,771		- 1	1,630,771	10	163,077	27,35
Red Crescent M.C.H. Centre, Murree		30,399			30,399	10	3,040	7,796,84
Red Crescent Thalassemia Centre		8,663,158		•	8,663,158	10	866,316	7,750,04
Ultra sound machine		0,000,000						
the second floature					309,473	10	30,947	278,52
Furniture and fixture		218,473	91,000		12,852	10	1,285	11,56
Office		12,852	•		14,163	10	1,416	12,74
Red Crescent House		14,163	•	-45	192,984	10	19,298	173,68
Blood donor service		72,624	120,360		13,336	10	1,334	12,00
Red Crescent M.C.H. Centre, Murree		13,336	•		20,000			
Maternity hospital		•		// 424 202\	14,283,088	20	2,856,618	11,426,47
	6.3	12,218,733	3,498,658	(1,434,302)	2,,255,000			
Vehicles / Ambulances	6.3	**/****/		(1,434,302)	81,533,402		5,432,954	76,100,44
Jellicies / Williams		31,663,258	51,304,447	(1,434,302) (549,833)	36,663,338		5,000,080	31,663,25
Total Rupees 2009		30,816,411	6,396,760	(247,033)		-		

^{6.1} The Society has pruchased freehold land and building measuring 5.4125 acres in Dena Nath, 48 km Multan Road, for construction of Red Cresent Complex. 6.2 The Society has 99 years leasehold land measuring 0.706 acres in Lahore for Provincial Headquarter and 8 kanals and 4 martas in Murree for M.C.H., Centre. The remaining lease period as on December 31, 2009 is 57 years for both

Note 7	A Section of the section of			
Long Term	Investments	•	at	cost

	2009	2008
	Rupees	Rupees
Innovative Investment Bank Limited	38,500,000	38,500,000

7.1 This represents investment in Innovative Investment Bank Limited (IIBL) formerly Crescent Standard Investment Bank Limited. The investment shall mature latest by July 29, 2011 and carries mark up at 7% per annum. An amount of Rs. 9,625,000 due for maturity during the year and Rs. 9,625,000 subsequent to the year has not been paid by the investee and the society has filed a case for recovery from the bank which is pending decision.

Note 8			
Stores	and	Spa	res

2009	2008
Rupees	Rupees
28,452,294	32,760,693
	65,175,000
28,452,294	97,935,693
	(65,175,000)
28,452,294	32,760,693
	Rupees 28,452,294 - 28,452,294

Note 9 Short Term Investments - at cost

			2009	2008
	Maturity	Effective Yield	Rupees	Rupees
The Bank of Punjab	02-12-2010	12.55% to 12.50%	75,000,000	25,000,000
Union Leasing Limited	29-04-2009	10.75%		5,000,000
Saudi Pak Commercial Bank	07-11-2009	16%	_	15,000,000
Muslim Commercial Bank Premier Branch	07-05-2009	9.25%		20,000,000
Muslim Commercial Bank Premier Branch	07-11-2009	16%		30,000,000
Royal Bank of Scotland	10-04-2009	13%	•	10,000,000
Bank Al Habib, The Mall Main Branch	17-12-2009	15%		20,000,000
			75,000,000	125,000,000

Note 10 Receivables

2009	2008
Rupees	Rupees
•	
6.150.074	7,111,327
120,332	312,476
6,270,406	7,423,803
	Rupees 6,150,074 120,332

Note 11 Advances, Prepayments and Other Receivables

2009	2008
Rupees	Rupees
1,679,289	947,577
200,368	50,784
1,879,657	998,361
1,390	
7,155	
1,295,929	
480,000	1,820,077
1,723,040	4,732,873
5,387,171	7,551,311
	1,679,289 200,368 1,879,657 1,390 7,155 1,295,929 480,000 1,723,040

803,725

53,401,582

12,959,864 66,361,446

67,611,056

21,381,049

40,387,885

1,717,351 42,105,236 63,864,781

Note 12 Cash and Bank Balances

Cash and Dami Dami Dami			
	DOMESTIC	2009	2008
		Rupees	Rupees
Cash in hand			
Cash at banks in:		66,539	42,000
- Current accounts		1 020 447	
- Saving accounts		1,938,417	2,181,765
		52,471,907 54,476,863	18,608,280
		34,470,803	20,832,045
Note 13			
Membership Subscriptions, Grants and Donations			
	3 1110	2009	2008
Membership Subscriptions	Note	Rupees	Rupees
Provincial headquarter			
20% from Red Crescent district branches		13,100	79,435
IPC Committee Elementary Education (P)		136,295	145,245
IRC Committee Elementary Education (Boys):			
- 20% membership fee - Registration fee		5,681	2,968
		60,260	20,475
IRC Committee Elementary Education (Girls):			
- 20% membership fee		9,449	4,048
- Registration fee		131,074	56,410
RC Committee Secondary Education:			
- 20% membership fee		9,790	7,100
- Registration fee		57,825	43,950
RC Committee Colleges:			
- 20% membership fee		1,910	915
- Registration fee		20,500	17,950
		445,884	378,496
Grants - Net			a remark the
 Pakistan Red Crescent Society, National Headquarter 		(693,073)	199,291
 ICRC Law and Fundamental Procedures 		996,798	494,158
 Governor's grant for flood affectees 	13.1		20,187,600
 Government grants for maternity hospital 		500,000	500,000

- 13.1 This represents amount transferred from Governor Earth quake relief Fund.
- 13.2 This represents vehicles, tents, medicines and other items of daily consumption etc. that are valued by management on estimated basis.

13.2

Red Crescent Week Collections - Net

Donations
- In kind

In cash

	2009	2008
	Rupees	Rupees
General collections:		
- 2009	67,910	•
- 2008	10,403,613	64,142
- 2007	- 1 1 23 3 27	11,454,518
	10,471,523	11,518,660
25% Share from district branches	2,968,036	3,408,703
	13,439,559	14,927,363
Expenses for the year	(566,219)	(377,595)
	12,873,340	14,549,768

Note 15 Profit on Investments / Deposits

	5009	2008
	Pupes	Pupes
ong term investments		9 505 550
thort term investments	1,334,333	2,695,000
saving accounts		12,019,753
A STATE OF THE STA	1 301 056	1,076,055
	43,388,436	14,741,638
Note 16		
Other Income		
	1000	2008
	Rupees	Supres
Prescription fee:		
 Red Crescent Health Complex, Shahalam market, Lahore 	54,375	127.801
 Red Crescent Mother and Child Health Comme. Number 	34,313	917
- Red Crescent Centre, PHQ Lahore	278.025	
	293, 300	746,790
Hire of ambulances	779,812	374,608
Income from first aid training		2,764,445
Blood screening income	148,005	395,470
Gain on disposal of fixed assets	237,100	256,640
Exchange gain	400	1,409,768
Reversal of excess liability	693	2 104
Miscellaneous receipts	1,162,537	407, 200
	1,386,483	207,315
	3 408 240	5,814,347
Note 17		
Grants, Relief and Services		
	2009	
Grants	Control of the Contro	2008
Grants (Terminal description)	Rupees	2000
- Chairman discretionary	Augens	ALL PRICE
Chairman discretionary Appointment of secretaries in districts	243,000	70,000
Chairman discretionary Appointment of secretaires in districts District Red Crescent Branch - Fassialand	243,000 1+4,000	70, 150
Chairman discretionary Appointment of secretaries in districts	243,000 144,000 3,501,563	70,000
Chairman discretionary Appointment of secretaires in districts District field Crescent Branch - Fassialised Other district branches	\$1,000 1+4,000 3,501,503 214,160	70, 300 1,38,300 2,347,462
- Charman discretionary - Appointment of secretaires in districts - District field Crescent Branch - Fassialised - Other district branches Relief	243,000 144,000 3,501,563	70, NO 1,34, NO
- Charman discretionary - Appointment of secretaires in districts - District fied Crescent Branch - Fassiabled - Other district branches Relief - District and district - District and district	\$44,000 144,000 3,501,563 214,160 3,462,723	70, 300 1,38,300 2,347,462
- Charman discretionary - Appointment of secretaires in districts - District field Crescent Branch - Fassiabled - Other district branches Relief - Disease and disaster - For T.B. rolled	\$1,000 1+4,000 3,501,503 214,160	\$1,000 1,58,000 2,145,402 2,355,402
- Charman discretionary - Appointment of secretaires in districts - District field Crescent Branch - Fassished - Other district branches Relief - Disease and district - Far T.B. rolled - Pertang and forwarding expenses	\$144,000 1,44,000 3,501,563 214,160 3,462,723	\$1,500 1,50,500 2,145,402 2,355,402
- Charman discretionary - Appointment of secretaires in districts - District find Crescent branch - Fassiabled - Other district branches Relief - Disease and disaster - For 1.6. relief - Parking and forwarding engineers - Sovernor Feroil feeled	\$44,000 144,000 3,501,563 214,160 3,462,723	\$1,000 2,565,402 2,565,402 1,000 254,400
- Charman discretionary - Appointment of secretaires in districts - District field Crescent Branch - Fassished - Other district branches Relief - Disease and district - Far T.B. rolled - Pertang and forwarding expenses	\$4,555 \$44,500 \$501,565 \$14,160 \$455,755 \$606,455 \$4,155	\$1,555,402 1,567,402 2,567,402 1,000 1,554,400 402,679
- Charman discretionary - Appointment of secretaries in districts - District Red Crescent Branch - Fassiabad - Other district branches Relief - Disease and diseaser - For 1.5. roled - Packing and forwarding expenses - Gavernor Parad belief - Daniels in land	\$4,000 1,44,000 2,501,563 214,162 3,952,723 806,422 84,122	\$1,555,402 2,555,402 2,555,402 1,000 1,0
- Charman discretionary - Appointment of secretaries in districts - District Red Crescent Branch - Fassiabad - Other district branches Relief - Disease and diseaser - For 1.0. rolled - Packing and forwarding engancies - Governor Hand balled - Direction in land	\$4,555 \$44,500 \$501,565 \$14,160 \$455,755 \$606,455 \$4,155	\$1,555,402 1,567,402 2,567,402 1,000 1,554,400 402,679
- Charman discretionary - Appointment of secretaries in districts - District Red Crescent Branch - Fassiabad - Other district branches Relief - Disease and diseaser - For T. b. roled - Pertang and forwarding engenesis - Gavernor Fasial feeled - Disease - Gavernor Fasial feeled - Disease - Blend dance service	\$4,000 1,44,000 2,501,563 214,162 3,952,723 806,422 84,122	\$1,555,402 2,555,402 2,555,402 1,000 1,0
- Charman discretionary - Appointment of secretaires in districts - District Red Crescent Branch - Fassiabad - Other district branches Relief - Disease and district - For 1.5. roled - Perlang and forwarding engenesis - Gaverior Fasial feeled - Director - For Standard feeled - Director - Solverior Parial feeled - Director - Solverior and allowances	\$14,000 1,44,000 1,501,543 214,162 2,622,733 896,423 94,133 25,362,683 25,363,323	100 254,200 462,674 21,257,462 254,200 462,674 21,175,443 21,1063,112
- Charman discretionary - Appointment of secretaries in districts - District Red Crescent Branch - Fassiabad - Other district branches Relief - Disease and district - For T. B. roled - Pertang and forwarding engenesis - Governor Fasial balled - Drandom in land Services - Bland dama service - Silteres and allowances - Printing and stationary	\$14,000 1,44,000 1,501,545 214,160 1,902,755 84,133 25,002,603 15,052,527	\$1,000 1,50,000 2,141,402 2,355,402 100 154,500 102,674 102,674 103,003,112 1,300,574
- Chairman discretionary - Appointment of secretaires in districts - District field Crescent branch - Fassished - Other district branches Faller - Disease and district - For T. b. rolled - Perting and forwarding engances - Governor Fasial hotel - Drandom in land Services - Select service - Se	\$14,000 1,44,000 1,501,563 214,160 1,602,633 84,133 25,062,663 13,053,237	100 504 1,35,300 2,147,402 1,355,402 100 254,200 462,674 25,363,112 1,306,574 14,356
Charman discretionary Appointment of secretaires in districts District fied Crescent branch - Fassialad Other district branches Ratiof Disease and disaster For 1.6. rolled Festing and forwarding engeniese Sovernor Food fested Disease Missi dance surges Solderes and allowards Finning and statement Tsingpart	\$44,000 1,44,000 1,501,563 214,160 1,462,753 844,123 25,062,662 14,142 27,710	100 574 1,000 574 1,000 574 1,000 574 1,000 574
- Chairman discretionary - Appointment of secretaries in districts - District field Crescent Branch - Fassialad - Other district branches Ratiof - Disease and disaster - For T.B. rolled - Pertang and forwarding engenises - Securior Floral feeled - Drandom in land Securiors - Mind dance surges - Select and allowances - Printing and allowances - Printing and allowances - Printing and allowances - Transport - Entertainment	\$44,000 1,44,000 1,501,563 214,160 3,962,753 866,453 84,133 15,062,662 15,152,522 14,142 27,710 12,160	100 500 1.95 500 2.965 602 2.965 602 100 100 574 11 500 11 500 11 500 11 500 11 500 11 500 11 500
Charman discretionary Appointment of secretaires in districts District fied Crescent branch - Fassiabled Other district branches Ratiof Disease and disaster For 1.8. rolled Festing and forwarding engeniese Gavernor Flood fested Draman in tool Sorvices Blood dance surges Solderes and allowances Frining and statement Talesplant Entertainment Fabilities	\$14,000 1,44,000 1,501,563 214,160 1,462,753 84,122 25,362,623 15,253,223 14,142 27,710 32,160 71,842	100 000 1.95,000 2.147,402 1.955,402 100 154,000 145,079 14,000
Charman discretionary Appointment of secretaires in districts District fied Crescent branch - Fassiabled Other district branches Ratiof Disease and disaster For 1.8. rolled Festing and forwarding engeniese Gavernor Flood fested Draman in tool Sorvices Blood dance surges Solderes and allowances Frining and statement Talesplant Entertainment Fabilities	\$14,000 1,44,000 1,501,563 214,160 1,462,753 \$4,122 \$4,122 17,362,623 14,142 27,710 32,160 71,842 3,463	100 500 1.95 500 2.965 602 2.965 602 100 100 574 11 500 11 500 11 500 11 500 11 500 11 500 11 500
Charman discretionary Appointment of secretaires in districts District fied Crescent branch - Fassialad Other district branches Ratiof Disease and disaster For 1.6. Issued Feating and forwarding engeniese Sommon Fasial ballof Dramam in land Sommon Survices Silvers and allowances frining and statement Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone	\$4,000 144,000 3,501,563 214,162 3,952,723 886,423 84,123 15,062,063 13,165,327 14,142 27,710 32,160 71,842 3,463 363,270	100 000 1.95,000 2.147,402 1.955,402 100 154,000 145,079 14,000
Charman discretionary Appointment of secretaires in districts District find Crescent branch - Fassiabled Other district branches Ratiof Disease and disaster For 1.8. relief Fasting and forwarding engances Governor Flood feetal Disnation in total Services Blood status service Salteres and allowances Frinting and statutery 1 stephone 1 integrant Entersamment Fallicity Cool of blood bags, character and medicines	\$44,000 144,000 1,501,563 214,160 3,463,753 84,123 27,362,683 14,142 27,710 32,100 71,842 3,463 363,270 14,702	100 254 403 112 14 888 112 100 8 883 112 160 716 160 716 160 716 716 716 716 716 716 716 716 716 716
Charman discretionary Appointment of secretaires in districts District fied Crescent branch - Fassiabad Other district branches Relief Disease and diseaser For 1.8. relief Fasting and forwarding engances Governor Floral body Charactes Blood stoner service Saturates and plantaness Frinting and statement I stophone Trining and statement Fidelity Cost of stoned bags, character and modicines Plassifiancous	\$4,000 144,000 3,501,563 214,162 3,952,723 886,423 84,123 15,062,063 13,165,327 14,142 27,710 32,160 71,842 3,463 363,270	10, 500 1, 55, 500 2, 14, 140 3, 555, 402 100 254, 660 462, 679 33, 125, 443 11, 500, 574 14, 680 21, 200 6, 563 40, 441 9, 354
Charman discretionary Appointment of secretaires in districts District fied Crescent branch - Fassiabad Other district branches Relief Disease and diseaser For 1.8. relief Fasting and forwarding engances Governor Floral body Charactes Blood stoner service Saturates and plantaness Frinting and statement I stophone Trining and statement Fidelity Cost of stoned bags, character and modicines Plassifiancous	\$4,000 144,000 1,00,563 214,162 1,002,753 84,123 94,123 17,062,663 14,142 27,710 12,160 71,842 3,463 363,170 14,762 14,762	100 155,000 2,147,402 1,555,402 100 254,200 402,679 25,125,443 14,686 21,300 6,363 40,441 9,354 260,719 4,740 1,361,297
Charman discretionary Appointment of secretaires in districts District find Crescent branch - Fassiabled Other district branches Ratiof Disease and disaster For 1.8. relief Fasting and forwarding engances Governor Flood feetal Disnation in total Services Blood status service Salteres and allowances Frinting and statutery 1 stephone 1 integrant Entersamment Fallicity Cool of blood bags, character and medicines	\$44,000 144,000 1,501,563 214,160 3,463,753 84,123 27,362,683 14,142 27,710 32,100 71,842 3,463 363,270 14,702	100 254 402 100 254 402 112 112 112 112 112 112 112 112 112 1

Pakistan Red Crescent Society (Punjab Provincial Branch) Notes to the Accounts

		2009	2008
Salating to the college, also	Note	Rupees	Rupees
Grants, Relief and Services balance brought forward		61,489,630	27,599,901
Thalassemia centre expenses			
Salaries and allowances		108,440	60,816
Publicity		18,265	30,0200
Medicines consumed		74,400	194,633
Printing and stationery		10.40	468
Repairs and maintenance - Building		1.216.00	500
Miscellaneous		30,882	19.
		231,987	256,417
 Medicines consumed, Shahalam Market 			222.022
Children welfare center		185,053	525,837
Clinical and laboratory			29,445
X-ray department			7,345
		185,053	562,627
 Red Crescent Maternity Hospital, Shahalam Market 	17.1		-11.10
Salaries and allowances		31,718	344,496
Utilities		- 1	52,146
Medicines consumed		- 1	1,820
Miscellaneous			1,697
		31,718	400,159
- Red Crescent M.C.H. Centre, Murree	17.1		201 200
Salaries and allowances			381,390
Utilities		- 1	119,409
Printing and stationery		- 1	70
Medicines consumed			593,204
Entertainment			140
Washing expenses		- 1	1,525
Equipment repairs and maintenance		•	5,136
Vehicle repairs and maintenance		•	18,380
Building repairs and maintenance			163,778
Miscellaneous		•	15,850
Ded Consert Plantage BUO Labora		•	1,298,88
- Red Crescent Dispensary, PHQ, Lahore		4 504 543	1 202 20
Salaries and allowances		1,591,512	1,207,96
Medicine consumed		2,220,383	1,354,72
Miscellaneous		9,048	
		3,820,943	2,562,68
		65,759,331	32,680,67

17.1 Red Cresent Maternity Hospital, Shahalam Market and Red Cresent M.C.H Centre, Murree have been closed during the year.

Note 18 National Headquarter's Share

Plant Local About the control of the	2009	2008
	Rupees	Rupees
10% Share of:		
 Membership subscription of provincial headquarters 	1,310	7,944
 Red Crescent week collections 	1,287,334	1,454,977
 Donations in cash 	1,295,986	171,735
50% Share of:		
 Membership district branches 	68,148	72,623
JRC membership fee	13,415	7,516
and the second second	2,666,193	1,714,795

Note 19 Salaries and Allowances

	2009	2008
	Rupees	Rupees
Staff salaries:		
- General	4,995,860	3,962,107
- Touring	577,136	471,806
- Junior Red Crescent	1,151,405	911,356
- Children Welfare Centre	826,375	1,098,343
- Store	979,061	789,581
- Transport	1,511,815	1,499,006
- Dental clinic	568,452	464,984
- Clinical laboratory	24,978	272,951
- X-ray	141,682	121,859
- Red Crescent Warehouse - Gujranwala	60,000	63,600
- Red Crescent House - General	6,000	187,200
- Public relations officer	464,042	152,801
- Eye department	The same of the sa	131,180
- Uniforms	<u> </u>	19,600
	11,306,806	10,146,374
- Pension and commutation	2,301,631	1,485,546
- Annual special pay	1,127,703	1,127,449
	3,429,334	2,612,995
	14,736,140	12,759,369

Note 20 Administrative

		2009	2008
	Note	Rupees	Rupees
Travelling:			
- Chairman		6,640	
- Secretary		54,829	19,747
- Touring staff		87,438	81,921
- General		130,298	334,331
		279,205	435,999
Printing and stationery		634,317	445,369
Postage and telegram		235,519	163,545
Telephone		240,998	225,560
Electricity		790,703	431,569
Water and gas		99,495	140,592
Entertainment expenses		86,250	90,596
Repairs and maintenance - vehicles		252,810	354,706
Repairs and maintenance - building and office equipment		345,458	472,907
Vehicle running expenses		1,018,843	1,958,371
Insurance		2,108	106,254
Junior Red Crescent literature, functions, activities and publicity		86,251	293,528
First aid training expenses		209,347	334,362
Audit fee - honorarium		60,000	50,000
egal charges		199,989	146,650
AGM expense		240,013	155,038
Red crescent training center, Murree		142,359	
Red Crescent House expenses		87,698	63,602
Bank charges		66,361	58,544
Alscellaneous		76,494	9,135
Depreciation	6	5,432,954	5,000,080
- apri waldatori	•	10,587,172	10,936,407
		20,007,272	20,300,107



Note 21 Other expenses

	2009	2008
	Rupees	Rupees
Publicity and advertisement		
Obsolescence of stores	435,739	382,546
Balance written off		439,455
	70,095	658,489
	505,834	1,480,490

Note 22

Date of Authorization for Issue

These financial statements were authorized for issue by the Management Committee on _0-6_AUG_2010

Note 23 General

Figures have been rounded off to the nearest rupee;

Comparative figures have been rearranged, where necessary. No material rearrangements have been made in these financial statements.

CHNIBMAN

SECRETARY

HONY. TREASURER

MANAGER ACCOUNTS