GLOBAL HORTICULTURE ASSOCIATION OF PAKISTAN
BALANCE SHEET
AS AT DECEMBER 31, 2018

	Note	2018 Rupees
ASSETS		
FIXED ASSETS As per Schedule Attached		115,738
Current Assets		
Advances & Deposits		1,390
Cash & Bank Balances		9,500
		10,890
Total Assets		126,628
LIBILITIES		
Current Liabilities		1,260
Accrued Expenses		650
		1,910
NET ASSETS		124,718
PRESENTED BY:		
General Fund		76,780
Accumulated (Loss) / Surplus Net Worth		47,938
Total Fund		124,718

HUSSAIN ASSOCIATES Chartered Accountant

Chairman

Vice Chairman

Secretary

Global Horticulture Association of Pakistan 239-B Block-2 PECHS Karachi Pakistan

GLOBAL HORTICULTURE ASSOCIATION OF PAKISTAN
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED DECEMBER 31 2018

	NOTE	2018 RUPEES
INCOME		
Subscription Fees		25,000
Admission Fees		12,500
Donation / Contribution		110,250
		147,750
Other Income		10,360
		158,110
EXPENDITURE		
1 Salaries & Allowances		60,000
4 Utilities Expense		18,620
5 Legal & Professional		5,000
6 Printing & Stationary		1,890
7 Audit Fee		5,000
8 Advertisement & Publicity		2,150
9 Meeting Expense		950
10 Conveyance		630
11 Courier Charges		890
12 Repair & Maintenance		1,100
13 Depreciation Exp.		11,963
14 Entertainment		810
18 Misc. Expense		1,170
		110,173
Surplus of Income over Expenditure		47,938

HUSSAIN ASSOCIATES Chartered Accountant

CHAIRMAN

VICE CHAIRMAN

SECRETARY

Global Horticulture Association of Pakistan 239-B Block-2 PECHS Karachi Pakistan

GLOBAL HORTICULTURE ASSOCIATION OF PAKISTAN

DEPRECIATION SCHEDULE (2018)

Description	Cost			Rate %	Depreciation			W.D.V as at 31-12-2018
	as at 01-07-2018	Additions	as at 31-12-2018		as at 01-07-2018	for the Period	Total 31-12-2018	
Office Equipment		50,150	50,150	15%		3,761	3,761	46,389
Computer		19,500	19,500	30%		2,925	2,925	16,575
Furniture & Fixture		20,650	20,650	15%		1,549	1,549	19,101
Motor Cycle (2)		25,100	25,100	15%		1,883	1,883	23,218
Security Camera		12,300	12,300	30%		1,845	1,845	10,455
Total Rupees: 2018		127,700	127,700		-	11,963	11,963	115,738

HUSAIN ASSOCIATES Chartered Accountant

CHAIRMAN

VICE CHAIRMAN

Global Horticulture Association of Pakistan 239-B Block-2 PECHS Karachi Pakistan

SECRETARY