

**Pakistani Association Of Canterbury New Zealand Incorporated**

**Financial Report – Financial year 2015 (01-Jan-2015 to 31/12-2015)**

(All amounts in New Zealand Dollars)

**Income and Expense Statement for the Period from 01/01/2015 to 31/12/2015**


Income	Notes		
Subscriptions (Membership Fees)	1	715.00	
General Donations & Interest	2	421.51	
Committee Donation	3	500.00	
Donations (total) Earthquak	4	1,265.00	
Carry Forward donation Balance Payable to Br Ajml's Family	5	2,357.53	
Funds Received from High Commission (Ajmal Funeral)	6	2,033.00	
<b>Total Receipts</b>			<b>7,292.04</b>
<b>Expenses</b>			
Hall hire for community gatherings	7	1,174.50	
Food and Party ware for community gatherings	8	950.93	
TT to Ajmal's Family	9	4,167.00	
NZ Post for Ajmal Belongings Courier	10	236.58	
<b>Total Expenses</b>			<b>6,529.01</b>
<b>Net (Surplus)</b>			<b>763.03</b>

**Financial Position (Balance Sheet) as on 31/12/2015**


	Dec 31, 2015	Dec 31, 2014
<b>Current Assets</b>		
Cash in Bank	2,956.12	4,550.62
Cash other	0.00	0.00
Accounts Receivable	0.00	2,033.00
<b>Total</b>	<b>2,956.12</b>	<b>6,583.62</b>
<b>Current Liabilities</b>		
Current Liability	1,265.00	4,390.73
Accounts payable	0.00	79.23
<b>Total</b>	<b>1,265.00</b>	<b>4,469.96</b>
<b>Equity</b>	<b>1691.12</b>	<b>2113.66</b>
<b>Non financial assets (Estimated values)</b>		
Burner and cylinder donated in-kind	50	50
Pots and pans donated in-kind	50	50
Party Gazebo	90	90
Projector	215	215
Sound system	294	294

Annexed notes forms integral part of these accounts

Treasurer's Signatures

  
Muhammad Tahir Chaudhry

Checked By (AUDITOR)

  
Name: Aarifi Abdul Rehman  
Student CPIT (Quantity Surveyor)  
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