

THE NETWORK FOR CONSUMER PROTECTION IN PAKISTAN (GUARANTEE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2012

RESERVES AND LIABILITIES	Notes	2012 Rupees	2011 Rupees	ASSETS	Notes	2012 Rupees	2011 Rupees
RESERVES				NON-CURRENT ASSETS			
Unappropriated Surplus	4	3,779,349	3,159,667	Property, Plant and Equipment	9	1,559,776	1,734,314
		<u>3,779,349</u>	<u>3,159,667</u>			<u>1,559,776</u>	<u>1,734,314</u>
NON-CURRENT LIABILITIES				Long Term Deposits	10	796,350	-
Deferred Liabilities	5	926,028	108,875			<u>796,350</u>	<u>-</u>
CURRENT LIABILITIES				CURRENT ASSETS			
Unspent portion / (receivables) of contracted donations	6	(239,737)	1,530,064	Account Receivables		27,501	-
Trade and Other Payables	7	775,793	276,688	Short Term Loan and Advances	11	835	136,033
Tax Deducted at Source		450,290	57,971	Short Term Deposits and Prepayments	12	581,594	119,840
		<u>986,346</u>	<u>1,864,723</u>	Other Receivables	13	62,530	9,225
				Cash and Bank Balances	14	2,663,137	3,133,853
						<u>3,335,597</u>	<u>3,398,951</u>
CONTINGENCIES & COMMITMENTS	8	-	-				
						<u>5,691,723</u>	<u>5,133,265</u>

The annexed notes 1 to 20 form an integral part of these Financial Statements.


EXECUTIVE COORDINATOR


DIRECTOR

THE NETWORK FOR CONSUMER PROTECTION IN PAKISTAN (GUARANTEE) LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED DECEMBER 31, 2012

	Notes	2012 Rupees	2011 Rupees
INCOME			
Contracted donations	15	16,743,313	9,742,649
Other income	16	1,888,561	2,164,916
		18,631,874	11,907,565
EXPENDITURE			
Program expenses	17	16,743,313	9,672,649
Operating expenses	18	422,185	426,860
Administrative expenses	19	844,143	220,824
		18,009,641	10,320,333
Financial charges		2,551	414
Surplus for the year		619,682	1,586,818

Actual

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 EXECUTIVE COORDINATOR



 DIRECTOR