

THE i – CARE FOUNDATION

BALANCE SHEET AS AT JUNE 30, 2015

| | 2015 Rupees | 2014 Rupees |
|----------------------------------|------------------------------|----------------|
| Non - current assets | | |
| Fixed assets | 673,262 | 1,136,736 |
| Intangible assets | 550,838 | - |
| | 1,224,100 | 1,136,736 |
| Current assets | | |
| Investments | 23,055,384 | - |
| Donation receivable | 45,187,336 | - |
| Prepaid Insurance | 1,196,383 | 46,895 |
| Advances | 85,244 | 112,500 |
| Accrued interest | 396,006 | - |
| Tax deducted at source | 153,806 | - |
| Cash and bank balances | 107,917,948 | 127,954,122 |
| | 177,992,107 | 128,113,517 |
| Total assets | 179,216,207 | 129,250,253 |
| Less: current liabilities | | |
| Other payables | 1,549,162 | 5,038,345 |
| NET ASSETS | 177,667,045 | 124,211,908 |
| REPRESENTED BY: | | |
| Accumulated fund | | |
| Restricted funds | 131,257,977 | 94,479,401 |
| Un-restricted fund | 46,409,068 | 29,732,507 |
| | 177,667,045 | 124,211,908 |

Trustee

Trustee

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED JUNE 30, 2015

| | 2015 Rupees | 2014 Rupees |
|--|------------------------|----------------|
| Income | | |
| Donations | 220,037,330 | 227,672,031 |
| Return on investments and savings accounts | 3,435,708 | 2,126,106 |
| Administrative fees | 8,003,981 | 10,113,073 |
| | 231,477,019 | 239,911,210 |
| Expenses | | |
| Disbursements to charities | 197,237,083 | 217,295,331 |
| General administrative expenses | 17,563,375 | 20,006,623 |
| | 214,800,458 | 237,301,954 |
| | 16,676,561 | 2,609,256 |

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