

AUDITOR'S REPORT

AS ON 30TH JUNE, 2009

**MANIK WAH
FARMER'S ORGANIZATION
TANDO MUHAMMAD KHAN**



MUSTAFA AHMED & CO.
CHARTERED ACCOUNTANTS

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MUSTAFA AHMAD & CO.
CHARTERED ACCOUNTANTS

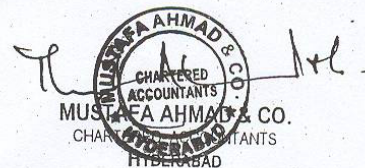
AUDITOR'S REPORT

We have audited the annexed Balance Sheet of the *MANIK WAH, FARMERS ORGANIZATION, TANDO MUHAMMAD KHAN*, as at *30th JUNE, 2009* and the related Income and Expenditure and Receipts & Payments Account for the year ended on *30th JUNE, 2009* together with the Notes forming part thereof and we state that we have obtained all information & explanation which, to the best of our knowledge and belief, were necessary for the purpose of audit.

It is the responsibility of the F.O management to maintain books of accounts and a system of internal control, and prepare and present the above said statements in conformity with the approved Accounting standard.

In our opinion and to the best of our information and according to explanations given to us, the balance sheet, Income & Expenditure and Receipts & Payments Accounts together with the notes forming part thereof, conform with the approved accounting standards and requirements of the maintaining the books of accounts in the manner required and respectively give a true and fair view of the state of organization as on *30th JUNE, 2009*.

HYDERABAD
DATE: NOVEMBER 05, 2009



MANIK WAH
FARMER'S ORGANIZATION
TANDO MUHAMMAD KHAN
BALANCE SHEET
AS AT 30TH JUNE, 2009

FUNDS AND LIABILITIES	NOTES	TOTAL RUPEES
GENERAL FUND		
General Fund (01-07-2008)	3	28,750
Less: Deficit for the year		(30,334)
		(1,584)
CURRENT LIABILITIES		
Payable	4	-
Audit Fee Payable	5	4,000
		4,000
TOTAL		2,416

ASSETS	NOTES	TOTAL RUPEES
OPERATING FIXED ASSETS - TANGIBLE		
FIXED ASSETS		NIL
CURRENT ASSETS		
Debtors		-
Cash & Bank	6	2,416
		2,416
TOTAL		2,416

(Signature)
TREASURER
FO MANAK WAH



TREASURER

SECRETARY

(Signature)
CHAIRMAN
F.O. Manik Wah
CHAIRMAN

DATED: NOVEMBER 05, 2009

**MANIK WAH
FARMERS ORGANIZATION
TANDO MUHAMMAD KHAN**
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30TH JUNE, 2009

1. STATUS AND NATURE

MANIK WAH, FARMERS ORGANIZATION, TANDO MUHAMMAD KHAN is a Farmers Organization, was established and registered with Sindh Irrigation and Drainage Authority (SIDA) vide LBC /FO-27/ 07/ 2006,

2. SIGNIFICANT ACCOUNTING POLICIES

2.1. ACCOUNTING

The accounts for the year 2008–2009 have been prepared on Cash basis.

2.2. ACCOUNTING YEAR

The books of account shall be closed on 30th June every year.

2.3. FIXED ASSETS TANGILBLE

No valuation of assets transferred from AWB/SIDA has been made.

2.4. OTHER ACCOUNTING POLICIES

Other accounting policies shall be framed as and when their need arises.


TREASURER
FO MANAK WAH
TREASURER

SECRETARY


CHAIRMAN
F.O. Manik Wah
CHAIRMAN

DATED: NOVEMBER 05, 2009



MANIK WAH
FARMER'S ORGANIZATION
 TANDO MUHAMMAD KHAN
RECEIPTS AND PAYMENTS ACCOUNT
 AS AT 30TH JUNE, 2009

PAYMENTS	AMOUNT RUPEES	TOTAL RUPEES	RECEIPTS	AMOUNT RUPEES	TOTAL RUPEES
PAYMENTS			OPENING CASH & BANK BALANCE		
PRINTING AND STATIONERY	1,270		CASH & BANK		30,750
MEETING EXPENSES	1,255				30,750
TAXI FARE EXPENSES	6,875				
BANK CHARGES	334				
PHOTO COPY EXPENSES	1,596				
LUNCH EXPENSES	4,350				
OFFICE EXPENSES	6,005				
WORLD BANK MISSION EXPENSES	10,670				
			CURRENT LIABILITIES		
			PAYABLE		
				32,355	
			RECEIPT		
			CHAIRMAN FUND		4,021
				2,416	
CLOSING CASH & BANK BALANCE			TOTAL RECEIPTS		
CASH & BANK				34,771	
					34,771

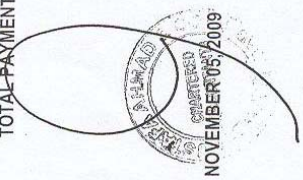
TOTAL PAYMENTS

TOTAL RECEIPTS

Manik Wah
TREASURER
FO MANAK WAH
 TREASURER

Manik Wah
 CHAIRMAN
CHAIRMAN
 F.O Manik Wah

SECRETARY

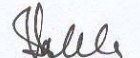


DATED: NOVEMBER 05/2009

MANIK WAH
FARMER'S ORGANIZATION
TANDO MUHAMMAD KHAN
INCOME AND EXPENDITURE ACCOUNT
AS AT 30TH JUNE, 2009

EXPENDITURE	AMOUNT RUPEES	INCOME	NOTE	AMOUNT RUPEES
<u>EXPENDITURE</u>		<u>INCOME</u>		
PRINTING AND STATIONERY	1,270	CHAIRMAN FUND	7	4,021
MEETING EXPENSES	1,255			
TAXI FARE EXPENSES	6,875			
BANK CHARGES	334			
PHOTO COPY EXPENSES	1,596			
LUNCH EXPENSES	4,350			
OFFICE EXPENSES	6,005			
WORLD BANK MISSION EXPENSES	10,670			
AUDIT FEE	2,000			
	34,355			4,021
		<i>Deficit for the year</i>		30,334
TOTAL	34,355	TOTAL		34,355


TREASURER
FO MANAK WAH
TREASURER


CHAIRMAN
F.O. Manik W.
CHAIRMAN

DATED: NOVEMBER 05, 2009

3. GENERAL FUND

DESCRIPTION	AMOUNT RUPEES
Opening Balance (01-07-08)	28,750
Deficit for the year ended 30th June, 2009 from Income & Expenditure Account	(30,334)
TOTAL	(1,584)

4. PAYABLE

DESCRIPTION	AMOUNT RUPEES
Opening Payable	-
TOTAL	-

5. AUDIT FEE PAYABLE

DESCRIPTION	AMOUNT RUPEES
Opening Balance (01-07-08)	2,000
Audit Fee Payable	2,000
TOTAL	4,000

6. CASH & BANK

DESCRIPTION	AMOUNT RUPEES
Closing Cash and Bank as on 30th June, 2009	2,416
TOTAL	2,416

7. CHAIRMAN FUND

DESCRIPTION	AMOUNT RUPEES
Chairman Fund	4,021
TOTAL	4,021

8. GENERAL

Figure have been rounded of nearest to a Rupee

TREASURER

SECRETARY

CHAIRMAN
F.O. Manak Wah.

DATED: NOVEMBER 05, 2009