



Rehmat Welfare Foundation Jhelum

Kidney Care & General Hospital
Opposite PTC, Thathi Gujran, Jhelum

Phone: +92-544-649 950 | Email : rehmatfoundation@live.com

ANNUAL BUDGET 2021-22

REHMAT WELFARE FOUNDATION

Kidney Care and General Hospital Thathi Gujran Jhelum

Project Budget

For the Year Ending June 30, 2022

RESOURCES USED

- ⌘-: Capital expenditure
- ⌘-: Administrative and general expenses
- ⌘-: Finance cost

RESOURCES RECEIVED

- ⌘-: Donations/grants
- ⌘-: Hospital and dispensary income
- ⌘-: Bank profits



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ANNUAL BUDGET 2021-22

Organization Name: Rehmat Welfare Foundation, Kidney Care and General Hospital Thathi Gujran Jhelum

Financial Report: Income and Expenditure (Project Budget)

Reporting Period from: July 01, 2021 to June 30, 2022

Address: Near P.T.C, Langar Pur Road, Thathi Gujran, Tehsil and District Jhelum.

| Quarter 1 | Quarter 2 | Quarter 3 | Total |
|--------------------|-----------|-----------|-------|
|(Rupees)..... | | | |

EXPENDITURE

Capital expenditure

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Building | 230,000 | 235,000 | 240,000 | 705,000 |
| Office equipment | 115,000 | 120,000 | 125,000 | 360,000 |
| Medical equipment | 788,000 | 799,600 | 800,000 | 2,387,600 |
| | 1,133,000 | 1,154,600 | 1,165,000 | 3,452,600 |

Programme expenses

| | | | | |
|--------------------------------------|-----------|-----------|-----------|------------|
| Utilities | 405,000 | 410,000 | 415,000 | 1,230,000 |
| Salaries, wages and other benefits | 1,025,000 | 1,030,000 | 1,035,000 | 3,090,000 |
| Consultancy service charges | 110,000 | 115,000 | 120,000 | 345,000 |
| Medicines and disposables - consum. | 3,278,400 | 3,452,700 | 3,586,900 | 10,318,000 |
| Dialysis machine service charges | 213,600 | 217,400 | 225,000 | 656,000 |
| Water reverse osmosis service charge | 32,000 | 32,100 | 32,200 | 96,300 |
| Generator fuel and maintenance | 160,000 | 160,400 | 165,000 | 485,400 |
| Ambulance fuel and maintenance | 122,450 | 122,754 | 145,000 | 390,204 |
| Laundry charges | 48,000 | 50,000 | 55,000 | 153,000 |
| Hospital and dispensary supplies | 295,600 | 296,500 | 300,000 | 892,100 |
| Goods and transportation charges | 18,000 | 19,000 | 20,000 | 57,000 |
| Repair and maintenance-electric | 22,000 | 25,000 | 30,000 | 77,000 |
| Clean drinking water scheme | 365,000 | 366,500 | 366,200 | 1,097,700 |
| Zakat distribution | 1,158,700 | 1,215,400 | 1,252,324 | 3,626,424 |
| | 7,253,750 | 7,512,754 | 7,747,624 | 22,514,128 |

Administrative and general expenses

| | | | | |
|--------------------------------------|---------|---------|---------|-----------|
| Salaries, wages and other benefits | 455,700 | 459,800 | 462,500 | 1,378,000 |
| Security guard services | 52,000 | 54,000 | 55,000 | 161,000 |
| General expenses | 51,200 | 54,700 | 60,000 | 165,900 |
| Printing and stationery | 30,000 | 37,500 | 38,500 | 106,000 |
| Legal and professional charges | 15,000 | 20,000 | 25,000 | 60,000 |
| Auditors remuneration - annual audit | 40,000 | 40,000 | 40,000 | 120,000 |
| Registration fee | 2,000 | 2,140 | 2,560 | 6,700 |
| Bank charges | 1,240 | 1,350 | 1,500 | 4,090 |
| | 647,140 | 669,490 | 685,060 | 2,001,690 |

TOTAL EXPENDITURE

| | | | |
|-----------|-----------|-----------|------------|
| 9,033,890 | 9,336,844 | 9,597,684 | 27,968,418 |
|-----------|-----------|-----------|------------|



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|--------------------|-----------|-----------|-------|
|(Rupees)..... | | | |

INCOME

| | | | | |
|--|------------------|-------------------|-------------------|-------------------|
| Amortization of deferred capital grant | 89,500 | 91,500 | 95,200 | 276,200 |
| Amortization of restricted grant | 5,426,500 | 5,896,700 | 6,245,700 | 17,568,900 |
| General donations | 2,275,800 | 2,463,500 | 2,758,000 | 7,497,300 |
| Hospital and dispensary income | 1,896,500 | 1,952,520 | 2,063,524 | 5,912,544 |
| Other income | 73,500 | 73,900 | 74,000 | 221,400 |
| TOTAL INCOME | 9,761,800 | 10,478,120 | 11,236,424 | 31,476,344 |
| Resources Received | 9,761,800 | 10,478,120 | 11,236,424 | 31,476,344 |
| Less: Resources Utilized | (9,033,890) | (9,336,844) | (9,597,684) | (27,968,418) |
| Surplus | 727,910 | 1,141,276 | 1,638,740 | 3,507,926 |

Chief Executive Officer

Finance Secretary

President

Place: Jhelum

Dated: June 24, 2021

Internal Auditor
Rehmat Welfare Foundation
Jhelum

Deputy Director
Social Welfare & B.M
Jhelum