



Rehmat Welfare Foundation Jhelum

Kidney Care & General Hospital

Opposite PTC, Thathi Gujran, Jhelum

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

ANNUAL BUDGET 2022-23

REHMAT WELFARE FOUNDATION

Kidney Care and General Hospital Thathi Gujran Jhelum

Project Budget

For the Year Ending June 30, 2023

RESOURCES USED

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

RESOURCES RECEIVED

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



Rehmat Welfare Foundation Jhelum

Kidney Care & General Hospital

Opposite PTC, Thathi Gujran, Jhelum

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

ANNUAL BUDGET 2022-23

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, 2022 to June 30, 2023

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

Furniture and fixtures	25,000	35,000	42,500	102,500
Medical equipment	15,800	25,800	45,800	87,400
	40,800	60,800	88,300	189,900

Programme expenses

Utilities	405,000	415,700	425,000	1,245,700
Salaries, wages and other benefits	1,425,400	1,545,700	1,690,000	4,661,100
Consultancy service charges	105,000	110,000	125,000	340,000
Medicines and disposables - consum	4,256,524	4,352,654	4,578,900	13,188,078
Dialysis machine service charges	213,600	217,400	227,800	658,800
Water reverse osmosis service charg	32,000	33,400	35,900	101,300
Generator fuel and maintenance	160,000	165,700	170,000	495,700
Ambulance fuel and maintenance	122,450	125,000	130,000	377,450
Laundry charges	48,000	50,000	55,000	153,000
Hospital and dispensary supplies	780,000	785,000	790,000	2,355,000
Goods and transportation charges	18,000	28,900	32,500	79,400
Repair and maintenance-electric	22,000	22,100	22,500	66,600
Clean drinking water scheme	125,400	126,900	128,000	380,300
Zakat distribution	1,158,700	1,215,400	1,252,324	3,626,424
	8,872,074	9,193,854	9,662,924	27,728,852

Administrative and general expenses

Salaries, wages and other benefits	397,500	400,000	405,000	1,202,500
Security guard services	70,000	75,000	80,000	225,000
General expenses	20,800	22,000	25,000	67,800
Printing and stationery	10,200	15,000	20,000	45,200
Legal and professional charges	-	-	-	-
Auditors remuneration - annual audit	100,000	102,500	105,000	307,500
Registration fee	2,750	2,850	2,860	8,460
Bank charges	-	-	-	-
	601,250	617,350	637,860	1,856,460

TOTAL EXPENDITURE

9,514,124	9,872,004	10,389,084	29,775,212
-----------	-----------	------------	------------



Rehmat Welfare Foundation Jhelum

Kidney Care & General Hospital

Opposite PTC, Thathi Gujran, Jhelum

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

ANNUAL BUDGET 2022-23

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, 2022 to June 30, 2023

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

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

INCOME

Amortization of deferred capital grant	87,500	90,000	95,000	272,500
Amortization of restricted grant	6,412,500	6,785,400	7,152,000	20,349,900
General donations	1,204,500	1,500,000	1,985,700	4,690,200
Hospital and dispensary income	2,427,500	2,428,500	2,429,600	7,285,600
Other income	160,000	165,800	175,800	501,600
TOTAL INCOME	10,292,000	10,969,700	11,838,100	33,099,800
Resources Received	10,292,000	10,969,700	11,838,100	33,099,800
Less: Resources Utilized	(9,514,124)	(9,872,004)	(10,389,084)	(29,775,212)
Surplus	777,876	1,097,696	1,449,016	3,324,588

Chief Executive Officer

Finance Secretary

President

Place: Jhelum

Dated: June 22, 2022

Internal Auditor
Rehmat Welfare Foundation
Jhelum

Deputy Director
Social Welfare & B.M
Jhelum