



Rehmat Welfare Foundation Jhelum

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

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

ANNUAL BUDGET 2023-24

REHMAT WELFARE FOUNDATION

Kidney Care and General Hospital Thathi Gujran Jhelum

Project Budget

For the Year Ending June 30, 2024

RESOURCES USED

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

RESOURCES RECEIVED

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


Community Development
Jhelum



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ANNUAL BUDGET 2023-24

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, 2023 to June 30, 2024

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

Office equipments	61,200	50,125	51,635	162,960
Medical equipments	312,400	227,545	228,965	768,910
Motor vehicles	3,852,542	3,896,500	3,812,524	11,561,566
	4,226,142	4,174,170	4,093,124	12,493,436

Programme expenses

Utilities	645,700	625,000	622,457	1,893,157
Salaries, wages and other benefits	1,898,500	1,525,000	1,545,000	4,968,500
Consultancy service charges	129,635	129,564	130,000	389,199
Medicines and disposables - consum	4,252,000	4,163,521	4,052,600	12,468,121
Dialysis machine service charges	298,700	299,635	299,965	898,300
Water reverse osmosis service charg	95,600	96,200	97,524	289,324
Generator fuel and maintenance	298,635	299,635	300,000	898,270
Ambulance fuel and maintenance	231,524	232,500	233,658	697,682
Laundry charges	85,900	86,900	77,854	250,654
Hospital and dispensary supplies	900,000	950,000	950,000	2,800,000
Goods and transportation charges	49,635	50,215	50,784	150,634
Repair and maintenance-electric	12,500	17,854	19,635	49,989
Clean drinking water scheme	1,500,000	1,450,000	1,298,754	4,248,754
Zakat distribution	100,000	105,900	110,000	315,900
Memography unit	100,000	105,400	107,800	313,200
	10,598,329	10,137,324	9,896,031	30,631,684

Administrative and general expenses

Salaries, wages and other benefits	515,400	500,000	515,000	1,530,400
Security guard services	85,000	85,000	85,000	255,000
General expenses	41,500	36,140	37,542	115,182
Printing and stationery	45,702	48,526	49,600	143,828
Auditors remuneration - annual audit	100,000	100,000	100,000	300,000
Registration fee	48,526	49,526	49,986	148,038
Bank charges	1,210	1,536	1,635	4,381
	837,338	820,728	838,763	2,496,829

TOTAL EXPENDITURE

15,661,809	15,132,222	14,827,918	45,621,949
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[Signature]
Social Welfare Officer
Community Development
Jhelum

[Signature]
Internal Auditor
Rehmat Welfare Foundation
Jhelum



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

INCOME

Amortization of deferred capital grant	105,200	106,800	125,000	337,000
Amortization of restricted grant	7,589,600	7,645,280	8,152,635	23,387,515
General donations	2,152,454	2,296,800	2,578,454	7,027,708
Hospital and dispensary income	3,152,652	3,258,700	3,315,240	9,726,592
Other income	200,000	235,400	250,000	685,400
TOTAL INCOME	13,199,906	13,542,980	14,421,329	41,164,215

Resources Received	13,199,906	13,542,980	14,421,329	41,164,215
Less: Resources Utilized	(15,661,809)	(15,132,222)	(14,827,918)	(45,621,949)
Surplus	(2,461,903)	(1,589,242)	(406,589)	(4,457,734)

Chief Executive Officer

Finance Secretary

President

Place: Jhelum

Dated: June 24, 2023

Internal Auditor
Rehmat Welfare Foundation
Jhelum

Deputy Director
Social Welfare & B.M
Jhelum

Social Welfare Officer
Community Development
Jhelum