



Rehmat Welfare Foundation Jhelum

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

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

ANNUAL VARIANCE ANALYSIS 2020-21

REHMAT WELFARE FOUNDATION

Kidney Care and General Hospital Thathi Gujran Jhelum

Variance Analysis (Actual & Budgeted)

For the Year Ending June 30, 2021

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 VARIANCE ANALYSIS 2020-21

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

Title: Variance Analysis

Financial Report: Income and Expenditure

Reporting Period from: July 01, 2020 to June 30, 2021

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

Budgeted Expenses				Actual Expenses	Difference	Variance Analysis/Comments/Justification
Quarter 1	Quarter 2	Quarter 3	Total			
.....(Rupees).....				(Rupees)	(Rupees)	

EXPENDITURE

Capital expenditure

Furniture and fixtures	19,600	21,500	19,800	60,900	59,000	1,900	Over applied
Office equipment	22,595	32,450	31,500	86,545	306,080	(219,535)	Under Applied
Medical equipment	524,600	548,900	512,400	1,585,900	1,620,900	(35,000)	Under Applied
Motor vehicles	-	-	1,200,000	1,200,000	1,134,000	66,000	Over applied
	566,795	602,850	1,763,700	2,933,345	3,119,980	(186,635)	Under Applied

Programme expenses

Utilities	312,457	319,854	332,500	964,811	959,394	5,417	Over applied
Salaries, wages and other benefits	890,000	890,000	890,000	2,670,000	2,671,000	(1,000)	Under Applied
Consultancy service charges	100,000	100,000	100,000	300,000	316,800	(16,800)	Under Applied
Medicines and disposables - consumed	2,812,400	2,815,400	2,845,700	8,473,500	8,458,452	15,048	Over applied
Dialysis machine service charges	186,500	184,500	194,600	565,600	557,389	8,211	Over applied
Water reverse osmosis service charges	43,000	44,000	45,000	132,000	131,500	500	Over applied
Generator fuel and maintenance	42,500	47,500	39,500	129,500	118,112	11,388	Over applied
Ambulance fuel and maintenance	119,500	120,400	119,500	359,400	362,890	(3,490)	Under applied
Laundry charges	47,000	48,000	45,000	140,000	144,000	(4,000)	Under applied
Hospital and dispensary supplies	412,500	413,600	415,000	1,241,100	1,252,120	(11,020)	Under Applied
Goods and transportation charges	22,500	23,500	25,000	71,000	69,300	1,700	Over applied
Repair and maintenance-electric	50,000	52,000	55,000	157,000	154,060	2,940	Over applied
Clean drinking water scheme	35,000	38,000	45,000	118,000	100,000	18,000	Over applied
Zakat distribution	2,114,300	2,123,400	2,174,560	6,412,260	6,398,454	13,806	Over applied

Administrative and general expenses

Salaries, wages and other benefits	535,000	540,000	545,000	1,620,000	1,614,500	5,500	Over applied
Security guard services	50,000	50,000	50,000	150,000	151,100	(1,100)	Under Applied
General expenses	28,000	30,000	32,000	90,000	76,565	13,435	Under applied
Printing and stationery	35,200	34,265	35,800	105,265	106,041	(776)	Under Applied
Legal and professional charges	100,000	100,000	100,000	300,000	303,000	(3,000)	Under Applied
Auditors remuneration - annual audit fee	40,000	40,000	40,000	120,000	100,000	20,000	Over applied
Registration fee	7,500	7,900	8,000	23,400	26,802	(3,402)	Under Applied
Bank charges	2,110	2,196	2,854	7,160	7,211	(51)	Under Applied
	7,985,467	8,024,515	8,140,014	24,149,996	24,078,690	71,306	Over applied

TOTAL EXPENDITURE

	8,552,262	8,627,365	9,903,714	27,083,341	27,198,670	(115,329)	Under Applied
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Title: Variance Analysis

Financial Report: Income and Expenditure

Reporting Period from: July 01, 2020 to June 30, 2021

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

	Budgeted Expenses				Actual Expenses	Difference	Variance
	Quarter 1	Quarter 2	Quarter 3	Total			
INCOME							
Amortization of deferred capital grant	75,000	75,800	74,500	225,300	232,962	(7,662)	Under applied
Amortization of restricted grant	5,578,400	5,687,000	5,896,800	17,162,200	16,616,521	545,679	Over applied
General donations	1,885,200	2,136,500	2,570,000	6,591,700	6,085,721	505,979	Over applied
Hospital and dispensary income	1,698,500	1,785,900	1,896,854	5,381,254	5,076,950	304,304	Over applied
Other income	195,000	200,000	205,000	600,000	588,035	11,965	Over applied
	9,432,100	9,885,200	10,643,154	29,960,454	28,600,189	1,360,265	Over applied
TOTAL INCOME	9,432,100	9,885,200	10,643,154	29,960,454	28,600,189	1,360,265	Over applied
Resources Received	9,432,100	9,885,200	10,643,154	29,960,454	28,600,189	1,360,265	Over applied
Less: Resources Utilized	(8,552,262)	(8,627,365)	(9,903,714)	(27,083,341)	(27,198,670)	115,329	Over applied
Surplus/(Deficit)	879,838	1,257,835	739,440	2,877,113	1,401,519	1,475,594	Over applied


Chief Executive Officer


Finance Secretary


President

Place: Jhelum

Dated: November 27, 2021


Internal Auditor
Rehmat Welfare Foundation
Jhelum


Deputy Director
Social Welfare & B.M
Jhelum