



# Rehmat Welfare Foundation Jhelum

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

Ph: +92-544-649 950 | Email : [rehmatfoundation@live.com](mailto:rehmatfoundation@live.com)

## ANNUAL VARIANCE ANALYSIS 2022-23

### REHMAT WELFARE FOUNDATION

Kidney Care and General Hospital Thathi Gujran Jhelum

*Variance Analysis (Actual & Budgeted)*

*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

h: +92-544-649 950 | Email : [rehmatfoundation@live.com](mailto:rehmatfoundation@live.com)

## ANNUAL VARIANCE ANALYSIS 2022-23

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, 2022 to June 30, 2023

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

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

### EXPENDITURE

#### Capital expenditure

Furniture and fixtures	25,000	35,000	42,500	102,500	76,000	26,500	Over applied
Medical equipment	15,800	25,800	45,800	87,400	50,000	37,400	Over applied
	40,800	60,800	88,300	189,900	126,000	63,900	Over Applied

#### Programme expenses

Utilities	405,000	415,700	425,000	1,245,700	1,603,512	(357,812)	Under Applied
Salaries, wages and other benefits	1,425,400	1,545,700	1,690,000	4,661,100	3,972,000	689,100	Over applied
Consultancy service charges	105,000	110,000	125,000	340,000	369,600	(29,600)	Under Applied
Medicines and disposables - consumed	4,256,524	4,352,654	4,578,900	13,188,078	12,624,978	563,100	Over applied
Dialysis machine service charges	213,600	217,400	227,800	658,800	694,260	(35,460)	Under Applied
Water reverse osmosis service charges	32,000	33,400	35,900	101,300	141,400	(40,100)	Under Applied
Generator fuel and maintenance	160,000	165,700	170,000	495,700	693,172	(197,472)	Under Applied
Ambulance fuel and maintenance	122,450	125,000	130,000	377,450	677,920	(300,470)	Under Applied
Laundry charges	48,000	50,000	55,000	153,000	180,000	(27,000)	Under Applied
Hospital and dispensary supplies	780,000	785,000	790,000	2,355,000	2,327,321	27,679	Over applied
Goods and transportation charges	18,000	28,900	32,500	79,400	69,285	10,115	Over applied
Repair and maintenance-electric	22,000	22,100	22,500	66,600	39,530	27,070	Over applied
Clean drinking water scheme	125,400	126,900	128,000	380,300	368,380	11,920	Over applied
Zakat distribution	1,158,700	1,215,400	1,252,324	3,626,424	2,917,701	708,723	Over applied

#### Administrative and general expenses

Salaries, wages and other benefits	397,500	400,000	405,000	1,202,500	1,190,000	12,500	Over applied
Security guard services	70,000	75,000	80,000	225,000	214,200	10,800	Over applied
General expenses	20,800	22,000	25,000	67,800	63,865	3,935	Over applied
Printing and stationery	10,200	15,000	20,000	45,200	31,700	13,500	Over applied
Auditors remuneration - annual audit fee	100,000	102,500	105,000	307,500	297,050	10,450	Over applied
Registration fee	2,750	2,850	2,860	8,460	8,500	(40)	Under Applied
	9,473,324	9,811,204	10,300,784	29,585,312	28,484,374	1,100,938	Over applied

### TOTAL EXPENDITURE

	9,514,124	9,872,004	10,389,084	29,775,212	28,610,374	1,164,838	Over Applied
--	-----------	-----------	------------	------------	------------	-----------	--------------



# Rehmat Welfare Foundation Jhelum

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

Ph: +92-544-649 950 | Email : [rehmatfoundation@live.com](mailto:rehmatfoundation@live.com)

## ANNUAL VARIANCE ANALYSIS 2022-23

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, 2022 to June 30, 2023

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			
<b>INCOME</b>							
Amortization of deferred capital grant	87,500	90,000	95,000	272,500	264,223	8,277	Over applied
Amortization of restricted grant	6,412,500	6,785,400	7,152,000	20,349,900	19,290,389	1,059,511	Over applied
General donations	1,204,500	1,500,000	1,985,700	4,690,200	3,639,680	1,050,520	Over applied
Hospital and dispensary income	2,427,500	2,428,500	2,429,600	7,285,600	7,388,670	(103,070)	Under Applied
Other income	160,000	165,800	175,800	501,600	485,875	15,725	Over applied
	10,292,000	10,969,700	11,838,100	33,099,800	31,068,837	2,030,963	Over applied
<b>TOTAL INCOME</b>	10,292,000	10,969,700	11,838,100	33,099,800	31,068,837	2,030,963	Over applied
Resources Received	10,292,000	10,969,700	11,838,100	33,099,800	31,068,837	2,030,963	Over applied
Less: Resources Utilized	(9,514,124)	(9,872,004)	(10,389,084)	(29,775,212)	(28,610,374)	(1,164,838)	Under applied
Surplus/(Deficit)	777,876	1,097,696	1,449,016	3,324,588	2,458,463	866,125	Over applied

  
Chief Executive Officer

  
Finance Secretary

  
President

Place: Jhelum

Dated: October 26, 2023

  
Internal Auditor  
Rehmat Welfare Foundation  
Jhelum

  
  
Deputy Director  
Social Welfare & B.M  
Jhelum