

KHUBAIB FOUNDATION**STATEMENT OF CHANGES IN GENERAL FUND****FOR THE YEAR ENDED 30TH JUNE, 2023**

	General Fund	Total
 R U P E E S	
Balance as at June 30, 2019	341,945,595	341,945,595
Deficit for the year	(6,951,217)	(6,951,217)
Balance as at June 30, 2020	334,994,378	334,994,378
Deficit for the year	(4,166,230)	(4,166,230)
Balance as at June 30, 2021	330,828,149	330,828,149
Deficit for the year	(9,074,407)	(9,074,407)
Balance as at June 30, 2022	321,753,742	321,753,742
Profit for the year	2,331,494	2,331,494
Balance as at June 30, 2023	324,085,236	324,085,236

The annexed notes form an integral part of these financial statements.



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KHUBAIB FOUNDATION

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30TH JUNE, 2023

	Note	
	2023	2022
 Rupees	
Profit/(Deficit) for the year	2,331,494	(9,074,407)
Other comprehensive income	-	-
Total comprehensive Profit/loss	2,331,494	(9,074,407)

The annexed notes form an integral part of these financial statements.

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KHUBAIB FOUNDATION**STATEMENT OF INCOME AND EXPENDITURE****FOR THE YEAR ENDED 30TH JUNE, 2023**

Note	2023	2022
----- Rupees -----		
13	719,938,142	376,888,822
14	22,024,279	17,349,539
	741,962,421	394,238,361
15	26,925,257	29,916,952
	5,260,764	5,642,283
	32,186,020	35,559,235
	774,148,441	429,797,596
16	84,098,157	90,930,392
	11,287,276	19,252,303
	53,936,053	53,020,611
	621,695,461	273,401,957
	-	1,516,740
	800,000	750,000
	771,816,947	438,872,003
	2,331,494	(9,074,407)

The annexed notes form an integral part of these financial statements.



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KHUBAIB FOUNDATION**STATEMENT OF FINANCIAL POSITION****AS AT 30TH JUNE, 2023**

	Note	2023	2022
----- Rupees -----			
ASSETS			
NON CURRENT ASSETS			
Property and equipment	5	542,662,887	544,909,316
Intangibles	6	241,477	268,307
Biological assets	7	9,060,000	7,204,000
Capital work in progress	8	60,998,733	56,611,748
Security deposits		1,500,303	1,520,303
		614,463,400	610,513,675
CURRENT ASSETS			
Advances, prepayments and other receivables	9	114,006,889	38,163,806
Cash and bank balances	10	58,736,252	49,711,312
		172,743,141	87,875,118
TOTAL ASSETS		787,206,541	698,388,793
LIABILITIES			
NON CURRENT LIABILITIES			
Deferred grant	11	439,278,122	334,249,673
		439,278,122	334,249,673
CURRENT LIABILITIES			
Creditors, accrued and other liabilities	12	23,843,183	42,385,377
		23,843,183	42,385,377
		463,121,306	376,635,050
NET ASSETS		324,085,236	321,753,742
REPRESENTED BY			
General fund		324,085,236	321,753,742

The annexed notes form an integral part of these financial statements.



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