

Society for Torghar Environmental Protection
 Head office: Office No. 7, Arbab Market, Qilasaifullah
 Tel: 0823-610600
 Email: torghar_@hotmail.com
 Sub Office:
 65-Regal Plaza, Circular Road, Quetta.
 Tel: 081-2837237 Fax: 081-2837238



ANNUAL FINANCIAL REPORT

For the Period:

July 1, 2022 - June 30, 2023

Opening Balance:	Funds Received:	Available Funds:
42,700,313.54	81,370,700.00	130,071,013.54

Expenditure Details:

Description	Budget Code	Period Amount
Office Management		5,600,000.00
Office supplies	2.01	41,460.00
Utilities bills	2.02	167,445.00
Equipment/Awareness Material	2.03	4,300.00
Office rent	2.04	262,000.00
Fuel/maintenance	2.05	524,660.00
Torghar Management and Game Guards		22,087,800.00
Chair's Fund	3.06	10,000.00
Honorarium	3.07	1,346,000.00
Medical Aid/Assistance 90	4.01	2,989,250.00
Emergency Relief needy/Widows	4.02	887,000.00
Education	4.04	682,610.00
Orphan/needy/widow	4.05	438,000.00
Livestock	4.06	-
Maintenance & Construction of camp	5.01	2,545,000.00
Hunting camps and others	6.01	5,146,599.00
Markhor /Urjal	7.01	40,000.00
Export fees/Exportation charges	7.02	22,000.00
International/national/local travel	9.01	670,320.00
Miscellaneous	10.01	437,475.00
Cleaning & expansion of springs for wildlife	11.01	124,500.00
Supply of sampling of fruits & fuel trees	13.02	2,822,215.00
Total Expenditure		46,848,634.00
Closing Balance		83,222,379.54

Prepared by:


 Finance Assistant

Certified by:


 Director Finance & Admin

Date: 11-07-2023

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ANNUAL FINANCIAL SUMMARY

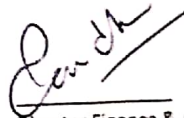
For the period: 2022-2023

	In Pak Rupees
Opening Balance as on July 01, 2022 :	48,700,313.54
Cash in Hand on July 01, 2022	59,373.47
Balance as on July 01, 2022:	48,759,687.01
Funds received and profit earned for the period:	81,370,700.00
Total Available Funds:	130,130,387.01
Expenditure for the period; July 01, 2022- June 30, 2023:	46,848,634.00
Remaining Balance:	83,281,753.01
Cash in hand as on June 30, 2023	53,269.47
Closing Balance as on June 30, 2023	83,335,022.48

Prepared by:

Certified by:


Finance Assistant


Director Finance & Admin

Date: 11-07-2023

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FINANCIAL REPORT

For the Period: July 1, 2022-September 30, 2022

Opening Balance:	Funds Received:	Available Funds:
48,700,313.54	-	48,700,313.54

Expenditure Details:

Description	Budget Code	Period Amount	July	August	September
Office Management		780,000.00	260,000.00	20,000.00	500,000.00
Office supplies	2.01	25,680.00	680.00	-	25,000.00
Utilities bills	2.02	24,209.00	4,830.00	5,679.00	13,700.00
Equipment/Awareness Material	2.03	-	-	-	-
Office rent	2.04	-	-	-	-
Fuel/maintanance	2.05	50,000.00	25,000.00	-	25,000.00
Reporting	2.06	42,000.00	-	42,000.00	-
Torghar Management and Game Guards		-	-	-	-
Chair's Fund	3.06	3,329,000.00	1,519,000.00	80,000.00	1,730,000.00
Honorarium	3.07	-	-	-	-
Medical Aid/Assistance 90	4.01	610,000.00	110,000.00	500,000.00	-
Emergency Relief needy/Widows	4.02	271,950.00	232,950.00	33,000.00	6,000.00
Revolving funds	4.03	95,000.00	95,000.00	-	-
Education	4.04	-	-	-	-
Orphan/needy/widows	4.05	56,000.00	28,000.00	-	28,000.00
Livestock	4.06	338,000.00	338,000.00	-	-
Maintenance & Construction of camp	5.01	-	-	-	-
Hunting camps and others	6.01	754,700.00	754,700.00	-	-
Markhor /Urial	7.01	-	-	-	-
Export Fee	7.02	-	-	-	-
Credit Assistant to SUSG-Casia	8.02	22,000.00	-	22,000.00	-
International/national/local travel	9.01	-	-	-	-
Miscellaneous	10.01	239,700.00	3,000.00	59,200.00	177,500.00
Cleaning & expansion of springs for wildlife	11.01	110,125.00	27,270.00	44,500.00	38,355.00
Supply of sampling of fruits & fuel trees	13.02	124,500.00	124,500.00	-	-
Total Expenditure		6,872,864.00	3,522,930.00	806,379.00	2,543,555.00
Closing Balance		41,827,449.54			

Prepared by:

Finance Assistant

Date: 07-10-2022

Certified by:

Director Finance & Admin

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FINANCIAL REPORT

For the Period: **October 1, 2022-December 31, 2022**

Opening Balance:	Funds Received:	Available Funds:
41,827,449.54	38,815,440.00	80,642,889.54

Expenditure Details: Pak Rupees

Description	Budget Code	Period Amount	October	November	December
Office Management		790,000.00	260,000.00	270,000.00	260,000.00
Office supplies	2.01	8,180.00	-	-	8,180.00
Utilities bills	2.02	38,770.00	-	-	38,770.00
Equipment/Awareness Material	2.03	4,300.00	-	4,300.00	-
Office rent	2.04	75,000.00	25,000.00	25,000.00	25,000.00
Fuel/maintanance	2.05	133,580.00	5,000.00	7,000.00	121,580.00
Reporting	2.06	-	-	-	-
Torghar Management and Game Guards		3,327,000.00	340,000.00	2,447,000.00	540,000.00
Chair's Fund	3.06	10,000.00	-	-	10,000.00
Honorarium	3.07	6,000.00	-	6,000.00	-
Medical Aid/Assistance 90	4.01	600,500.00	100,000.00	320,250.00	180,250.00
Emergency Relief needy/Widows	4.02	-	-	-	-
Revolving funds	4.03	-	-	-	-
Education	4.04	40,000.00	-	40,000.00	-
Orphan/needy/widows	4.05	-	-	-	-
Livestock	4.06	-	-	-	-
Maintenance & Construction of camp	5.01	-	-	-	-
Hunting camps and others	6.01	2,196,980.00	-	2,152,530.00	44,450.00
Markhor /Urial	7.01	-	-	-	-
Export Fee	7.02	-	-	-	-
Credit Assistant to SUSG-Casia	8.02	-	-	-	-
International/national/local travel	9.01	57,620.00	-	57,620.00	-
Miscellaneous	10.01	98,960.00	21,465.00	46,425.00	31,070.00
Cleaning & expansion of springs for wildlife	11.01	-	-	-	-
Supply of sampling of fruits & fuel trees	13.02	-	-	-	-
Total Expenditure		7,386,890.00	751,465.00	5,376,125.00	1,259,300.00
Closing Balance		73,255,999.54			

Prepared by:

 Finance Assistant

Certified by:

 Director Finance & Admin

Date: 09-01-2023

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FINANCIAL REPORT

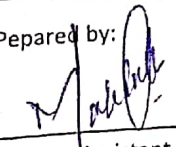
For the Period: January 1, 2023-March 31, 2023

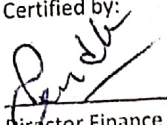
Opening Balance:	Funds Received:	Available Funds:
73,255,999.54	42,555,260.00	115,811,259.54

Pak Rupees

Expenditure Details:

Description	Budget Code	Period Amount	January	February	March
Office Management		1,220,000.00	390,000.00	360,000.00	470,000.00
Office supplies	2.01	7,600.00	2,200.00	1,300.00	4,100.00
Utilities bills	2.02	17,355.00	6,791.00	8,990.00	1,574.00
Equipment/Awareness Material	2.03	-	-	-	-
Office rent	2.04	50,000.00	25,000.00	-	25,000.00
Feul/maintanance	2.05	30,150.00	-	-	30,150.00
Reporting	2.06	-	-	-	-
Torghar Management and Game Guards		1,486,000.00	340,000.00	352,000.00	794,000.00
Chair's Fund	3.06	-	-	-	-
Honorarium	3.07	100,000.00	100,000.00	-	-
Medical Aid/Assistance 90	4.01	394,000.00	82,500.00	47,750.00	263,750.00
Emergency Relief needy/Widows	4.02	155,000.00	-	-	155,000.00
Revolving funds	4.03	-	-	-	-
Education	4.04	-	-	-	-
Orphan/needy/widows	4.05	10,000.00	-	10,000.00	-
Livestock	4.06	-	-	-	-
Maintenance & Construction of camp	5.01	-	-	-	-
Hunting camps and others	6.01	195,000.00	170,000.00	25,000.00	-
Markhor /Urial	7.01	40,000.00	40,000.00	-	-
Export Fee	7.02	-	-	-	-
Credit Assistant to SUSG-Casia	8.02	-	-	1,500.00	338,500.00
International/national/local travel	9.01	340,000.00	-	47,170.00	55,290.00
Miscellaneous	10.01	127,300.00	24,840.00	-	-
Cleaning & expansion of springs for wildlife	11.01	-	-	-	-
Supply of sampling of fruits & fuel trees	13.02	2,794,215.00	-	1,808,890.00	985,325.00
Total Expenditure		6,966,620.00	1,181,331.00	2,662,600.00	3,122,689.00
Closing Balance		108,844,639.54			

Prepared by:

 Finance Assistant

Certified by:

 Director Finance & Admin

Date: 06-04-2023

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FINANCIAL REPORT

For the Period: April 1, 2023- June 30, 2023

STEP

Opening Balance:	Funds Received:	Available Funds:
108,844,639.54	-	108,844,639.54

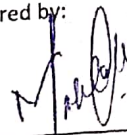
Pak Rupees

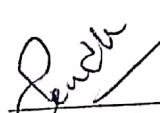
Expenditure Details:

Description	Budget Code	Period Amount	April	May	June
Office Management		2,810,000.00	430,000.00	430,000.00	1,950,000.00
Office supplies	2.01	-	-	-	-
Utilities bills	2.02	87,111.00	12,491.00	58,170.00	16,450.00
Equipment/Awareness Material	2.03	-	-	-	-
Office rent	2.04	87,000.00	25,000.00	25,000.00	37,000.00
Feul/maintanance	2.05	318,930.00	167,010.00	-	151,920.00
Reporting	2.06	-	-	-	-
Torghar Management and Game Guards		13,945,800.00	6,802,000.00	660,000.00	6,483,800.00
Chair's Fund	3.06	-	-	-	-
Honorarium	3.07	630,000.00	450,000.00	-	180,000.00
Medical Aid/Assistance 90	4.01	1,722,800.00	948,250.00	172,500.00	602,050.00
Emergency Relief needy/Widows	4.02	637,000.00	278,000.00	140,000.00	219,000.00
Revolving funds	4.03	-	-	-	-
Education	4.04	586,610.00	42,000.00	50,000.00	494,610.00
Orphan/needy/widows	4.05	90,000.00	36,000.00	20,000.00	34,000.00
Livestock	4.06	-	-	-	-
Maintenance & Construction of camp	5.01	-	-	-	-
Hunting camps and others	6.01	4,544,919.00	1,259,000.00	-	3,285,919.00
Markhor /Urial	7.01	-	-	-	-
Export Fee	7.02	-	-	-	-
Credit Assistant to SUSG-Casia	8.02	-	-	-	-
International/national/local travel	9.01	33,000.00	21,000.00	-	12,000.00
Miscellaneous	10.01	101,090.00	1,440.00	22,450.00	77,200.00
Cleaning & expansion of springs for wildlife	11.01	-	-	-	-
Supply of sampling of fruits & fuel trees	13.02	28,000.00	-	-	28,000.00
Total Expenditure		25,622,260.00	10,472,191.00	1,578,120.00	13,571,949.00
Closing Balance		83,222,379.54			

Certified by:

Pepered by:


 Finance Assistant


 Director Finance & Admin

Date: 07-07-2023