



دین و دنیا

2008

پیشکش کنندہ: سندھ ایجوکیشنل ٹرسٹ

پتو: سندھ ایجوکیشنل ٹرسٹ، سندھ



رَازِ نَمُ مِجْمَعِ 2008

مَجْمَعِ مَدْرَسَاتِ سَمَوَاتِ سَمَوَاتِ

תוכן עניינים

5.....רשימת

6.....1. מודעות

6.....2. דעיבת

7.....3. תאגידות ושותפים

7 3.1 04 סעיף 2008 ז' תאגידות ושותפים רשומים ושותפים

7 3.2 תאגידות ושותפים רשומים ושותפים רשומים

9.....4. דמי ניהול

10.....5. 2008 וס' רשמי נאמנים ורשמי נאמנים

10 5.1 סעיף 2008 ז' תאגידות ושותפים רשומים ושותפים רשומים

10 5.1.1 רשמי נאמנים ושותפים רשומים ושותפים רשומים

11 5.1.2 רשמי נאמנים ושותפים רשומים ושותפים רשומים

11 5.1.3 סעיף 2008 ז' תאגידות ושותפים רשומים ושותפים רשומים

12 5.1.4 נאמנים ושותפים רשומים ושותפים רשומים

12 5.1.5 רשמי נאמנים ושותפים רשומים ושותפים רשומים

13 5.1.6 סעיף 2008 ז' תאגידות ושותפים רשומים ושותפים רשומים

13 5.2 סעיף 2008 ז' תאגידות ושותפים רשומים ושותפים רשומים

13 5.3 סעיף 2008 ז' תאגידות ושותפים רשומים ושותפים רשומים

14 5.4 סעיף 2008 ז' תאגידות ושותפים רשומים ושותפים רשומים

5.5.1 בְּהַתְּרֵם לְאִשְׁרָיִךְ

- 20 שְׁעָרֵי דָוָם 2008 רִאשִׁית וְתַעֲמָרֵי אֲתֵמָרִים וְכִי תִּרְאֶה . רְגִישֵׁי אֲתֵמָרִים וְתַעֲמָרֵי דָוָם וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 רִאשִׁית וְתַעֲמָרֵי אֲתֵמָרִים וְכִי תִּרְאֶה . וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 דָּבָר וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 בְּהַתְּרֵם לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 20 שְׁעָרֵי דָוָם 2008 וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 29 שְׁעָרֵי דָוָם 2008 וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ
- 29 שְׁעָרֵי דָוָם 2008 דָּבָר וְכִי תִּרְאֶה לְאִשְׁרָיִךְ וְכִי תִּרְאֶה לְאִשְׁרָיִךְ

5.6 2008 5 2008 5 2008 5 2008 5 2008 5

2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.6.1 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.6.2 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.6.3 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.6.4 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.6.5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.6.6 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.7 2008 5 2008 5 2008 5 2008 5 2008 5

2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

5.7.1 2008 5 2008 5 2008 5 2008 5 2008 5

2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5 2008 5

6.1 تارخىيلىق تۇرۇپ تۇرىدىغان تارىخىي رەسىمىي ھۆكۈم

- 04 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 04 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 04 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى 11-02
- 04 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 04 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 04 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 01 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 27 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 04 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 9 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 10 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 21 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 30 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى
- 01 نۆۋەتلىك 2008 ئىسپاتلىق ۋە تەكشۈرۈش ئىشلىرىنى داۋاملاشتۇرۇش ھەققىدە تەييارلىغان تەكشۈرۈش راپورتى

أنا أؤمن بالله تعالى وحده لا شريك له، وأؤمن بالكتب التي أنزل على رسله، وأؤمن بالرسل كلهم الذين أتوا بهداه من ربه، وأؤمن باليوم الآخر، وأؤمن بالقدر خيره وشره. وأؤمن بالجنة التي وعدهم، وأؤمن بالنار التي وعدهم، وأؤمن بما وعدهم من عذابهم وأنها لهم عقاب. وأؤمن بالجنة التي وعدهم، وأؤمن بالنار التي وعدهم، وأؤمن بما وعدهم من عذابهم وأنها لهم عقاب.

أؤمن بالله وحده لا شريك له، وأؤمن بالكتب التي أنزل على رسله، وأؤمن بالرسل كلهم الذين أتوا بهداه من ربه، وأؤمن باليوم الآخر، وأؤمن بالقدر خيره وشره. وأؤمن بالجنة التي وعدهم، وأؤمن بالنار التي وعدهم، وأؤمن بما وعدهم من عذابهم وأنها لهم عقاب.

9. حَافِظَةُ

تجارت و بازرگانی | اقتصاد و بازرگانی

تقریرات 2 تا دسمبر 2008 و سرکاری کاروں کے لیے مخصوص کردہ نئی سرکاری زمینیں

جَعِيَسُوو سوُسُوووو جَارِيَسُووووو سَوُوو جَرَوو جَرَووو 2009 وَسَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو

جَعُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو	سَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو
115,370,075	1,281,249	4,101,372	6,116,448	8,700,960	69,471,675	8,463,840	6,600,230	8,814,951	1,819,350	210 00
112,182,464	528,822	5,664,735	6,749,664	9,457,708	71,214,740	7,647,079	3,733,255	6,074,733	1,111,728	212 00
15,660,498	193,966	461,687	323,250	371,501	6,829,299	1,205,405	2,578,178	2,594,194	1,103,018	221 00
7,000,240	127,000	330,645	443,250	879,377	2,673,106	996,602	574,500	784,540	191,220	222 00
34,843,497	519,800	1,623,230	1,226,108	4,500,775	9,603,870	7,688,137	1,322,917	5,366,765	2,991,895	223 00
1,000	1,000	-	-	-	-	-	-	-	-	224 00
18,662,112	13,180	179,840	230,434	436,960	-	13,953,052	2,809,546	946,600	92,500	225 00
29,879,101	680,300	531,500	351,900	1,067,000	21,684,381	2,095,900	1,460,000	1,944,000	64,120	226 00
86,478,407	61,910	250,666	814,435	1,686,950	32,219,293	10,617,578	34,257,000	6,093,300	477,275	421 00
420,077,394	3,407,227	13,143,675	16,255,489	27,101,231	213,696,364	52,667,593	53,335,626	32,619,083	7,851,106	

جَعِيَسُوو سوُسُوووو جَارِيَسُووووو سَوُوو جَرَوو جَرَووو 2009 وَسَارَاو رَووو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو سُوو

53,064,889	849,534	2,103,948	2,990,554	3,555,003	29,834,112	-	3,582,991	6,170,465	3,978,282	210 00
46,464,844	357,576	1,986,651	2,621,105	3,629,597	26,101,047	-	2,555,179	4,139,560	5,074,129	212 00
2,621,761	63,146	41,675	31,870	37,200	1,456,200	-	232,800	414,030	344,840	221 00
2,307,806	34,925	144,650	192,775	188,375	931,600	-	83,325	206,448	525,708	222 00

1- ٲٲٲٲٲ

11,701,079	209,660	489,220	547,117	1,148,375	4,141,274	-	576,904	1,589,973	2,998,556	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ	223 00
550	550	-	-	-	-	-	-	-	-	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ	224 00
5,782,565	13,900	85,480	150,445	283,460	-	-	92,280	280,000	4,877,000	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ	225 00
10,231,063	338,150	56,500	90,750	317,500	8,758,890	-	52,750	232,500	384,023	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ	226 00
12,877,208	6,191	22,047	23,830	39,700	440,360	-	33,300	115,000	12,196,780	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ	421 00
145,051,765	1,873,632	4,930,171	6,648,446	9,199,210	71,663,483	-	7,209,529	13,147,976	30,379,318		

	420,077,394	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ
34.53%	145,051,765	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ
65.47%	275,025,629	ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ ٲٲٲٲٲ



Income and Expenditure Statement for the year ended 31.12.2008

	Note	Rf
Income	1	3,045,702.88
Less Expenditure		
Staff Remuneration	2	(792,426.99)
Land, Sea and Air Transport	3	0.00
Office Equipment	4	(59,186.50)
Repair and Maintenance	5	(276,210.00)
Carrying costs of items, communication and other services	6	(877,732.63)
Government Subsidies, grants and subscription	7	0.00
Expenditure on expensive items, Land & Building	8	(412,940.00)
Surplus / (Deficit)		<u>627,206.76</u>

Position Statment for the year ended 31.12.2008

Non - Current Assets	Note	Cost Rf	Total Rf
Furniture and Fitting	9	135,140.00	
Vehicle	10	1,655.00	
Equipment	11	393,550.00	
			530,345.00
 Current Assets			
Inventory	12	10,538.75	
Debtors	13	-	
Bank	14	627,206.76	
Cash	14		
Prepaid	15	331,530.00	
		<hr/>	969,275.51
Total Assets			<hr/> 1,499,620.51
 Less Liabilities			
Current Liabilities	16	57,713.33	
Long term Liabilities	17	#REF!	
		<hr/>	#REF!
Net Worth as at 31.12.2008			<hr/> <hr/> #REF!

Income**Note 1**

No	Detail	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
		Rf	Rf	Rf	Rf	Rf	Rf
1	Budget for the year 2008	1,962,757.00	1,936,925.88	853,980.00	3,045,702.88	2,418,496.12	627,206.76
2	Grant received by local donors				-		-
3	Grant received by International donors				-		-
4	Others				-		-
		<u>1,962,757.00</u>	<u>1,936,925.88</u>	<u>853,980.00</u>	<u>3,045,702.88</u>	<u>2,418,496.12</u>	<u>627,206.76</u>

Staff remuneration

Note 2

No	Staff Remuneration	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
1.01	Salaries	184,140.00	317,422.17	13,080.00	488,482.17	439,164.47	49,317.70
1.02	pocket money	-	74,197.50		74,197.50	-	74,197.50
10.3	Over Time	61,380.00	24,571.21		85,951.21	70,424.26	15,526.95
1.04	Higher Education Allowance	21,000.00			21,000.00	7,353.16	13,646.84
1.05	Technical Allowance	12,000.00			12,000.00	2,487.33	9,512.67
1.06	Allowance for Serving the government longer	6,012.00	14,460.00		20,472.00	18,526.00	1,946.00
1.07	Ramazan benefite	6,000.00			6,000.00	6,000.00	-
1.08	Medical & Domestic market allowance	8,400.00	14,400.00		22,800.00	12,000.79	10,799.21
1.10	Salary increment allowance	-			-	-	-
1.12	Allowancebased on the job	-	102,000.00		102,000.00	129,609.26	(27,609.26)
1.13	Monetary food allowance	-			-	-	-
1.14	Allowance for members of various commities	108,000.00	70,000.00		178,000.00	86,500.00	91,500.00
1.15	Non-Resident Allowance	5,000.00			5,000.00	-	5,000.00
1.16	Non-Resident Travel Allowance	6,000.00			6,000.00	-	6,000.00
1.17	Family Allowance					15,000.00	(15,000.00)
1.18	Over Time during Holidays	-			-	-	-
1.19	Allowance for performing tasks outside the job scope	-			-	-	-
1.20	Allowance for cancellation of annual leave	10,230.00			10,230.00	5,361.72	4,868.28
1.21	Other allowance.				-	-	-
		428,162.00	617,050.88	13,080.00	1,032,132.88	792,426.99	239,705.89

Land, Sea and Air Transport**Note 3**

No	Details	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
3.01	Domestic Sea Transportation	160,000.00	-	100,950.00	59,050.00	-	59,050.00
3.02	Travel abroad	-	-	-	-	-	-
3.05	Domestic Land Transportation	10,000.00	-	10,000.00	-	-	-
3.06	Domestic Air Transportation	80,000.00	-	50,000.00	30,000.00	-	30,000.00
3.07	Other travel/Transportation	25,000.00	-	15,000.00	10,000.00	-	10,000.00
		<u>275,000.00</u>	<u>-</u>	<u>175,950.00</u>	<u>99,050.00</u>	<u>-</u>	<u>99,050.00</u>

Office Equipments**Note 4**

No	Details	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
4.01	Stationeries	80,000.00	-	40,000.00	40,000.00	48,485.50	(8,485.50)
4.02	Fuel	-	-	-	-	-	-
4.03	Electricity	7,500.00	-	-	7,500.00	875.00	6,625.00
4.04	Spare parts	8,000.00	-	-	8,000.00	-	-
4.05	Cloths for Curtain, Flags	6,000.00	-	-	6,000.00	-	6,000.00
4.06	Food provided during office work	-	-	-	-	-	-
4.08	Office decoration	8,000.00	-	-	8,000.00	-	8,000.00
4.09	Cleaning Equipment	55,000.00	-	50,000.00	5,000.00	5,583.00	(583.00)
4.10	Small Equipment	15,000.00	-	-	15,000.00	3,423.00	11,577.00
4.14	IT Equipment	55,000.00	87,500.00	55,000.00	87,500.00	-	87,500.00
4.15	Other Items	10,650.00	-	-	10,650.00	820.00	9,830.00
		<u>245,150.00</u>	<u>87,500.00</u>	<u>145,000.00</u>	<u>187,650.00</u>	<u>59,186.50</u>	<u>120,463.50</u>

Repair and Maintenance**Note 5**

No	Detail	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
5.01	Maintenance of building	60,000.00	200,000.00	50,000.00	210,000.00	275,260.00	(65,260.00)
5.02	Repair of machinery and equipments	20,000.00	950.00	20,000.00	950.00	950.00	-
5.03	Repair of vehicles	2,000.00	-	-	2,000.00	0	2,000.00
5.06	Repair of Furnitures	2,000.00	-	-	2,000.00	0	2,000.00
		84,000.00	200,950.00	70,000.00	214,950.00	276,210.00	(61,260.00)

Carrying costs of item, communication and other Services

Note 6

No	Details	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
6.01	Carrying cost of items	7,000.00	-	-	7,000.00	5,830.00	1,170.00
6.02	Telephone, fax, telex	30,000.00	10,000.00	-	40,000.00	92,656.68	(52,656.68)
6.03	postagae and messaging	8,000.00	4,000.00	-	12,000.00	-	12,000.00
6.04	Electricity	35,000.00	-	-	35,000.00	22,221.08	12,778.92
6.05	Rent of buildings	216,000.00	173,475.00	-	389,475.00	640,040.00	(250,565.00)
6.06	Meeting, workshops, seminars	22,500.00	33,000.00	-	55,500.00	5,198.00	50,302.00
6.07	water and sanitationery expenses	9,000.00	30,000.00	-	39,000.00	1,990.11	37,009.89
6.08	printing to create public awareness	30,000.00	20,000.00	-	50,000.00	285.00	49,715.00
6.09	Lease line and internet	130,000.00	69,000.00	130,000.00	69,000.00	-	69,000.00
6.1	laundry fees	6,000.00	-	-	6,000.00	-	6,000.00
6.11	Rent of equipments	3,000.00	-	-	3,000.00	-	3,000.00
6.13	Announcements, subscriptions, advaertisements	60,000.00	10,000.00	-	70,000.00	108,071.76	(38,071.76)
6.14	Annual fees to the government	-	-	-	-	-	-
6.15	Visa fee and work permit fee and ID cards for expatriates	-	-	-	-	-	-
6.16	Cleninfg fees	60,000.00	15,000.00	50,000.00	25,000.00	1,440.00	23,560.00
6.18	Consultancy and translation fees	50,000.00	20,000.00	50,000.00	20,000.00	-	20,000.00
6.19	Medical expenses for illness or damages during office duty	8,000.00	-	-	8,000.00	-	8,000.00
6.21	Hospitality for guests	10,000.00	-	-	10,000.00	-	10,000.00
6.24	Bank charges and interest	8,000.00	-	-	8,000.00	-	8,000.00
6.25	Other service	16,000.00	-	10,000.00	6,000.00	-	6,000.00
		<u>708,500.00</u>	<u>384,475.00</u>	<u>240,000.00</u>	<u>852,975.00</u>	<u>877,732.63</u>	<u>(24,757.63)</u>

Government subsidies, grants and subscription

Note 7

No	Detail	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
8.06	Subscription for foreign organisation and institutions	-	-	-	-	-	-
8.07	Government's monetary awards and recognitions	-	-	-	-	-	-
8.12	scholarship and fellowship	-	-	-	-	-	-
8.14	Domestic training	23,990.00	-	11,995.00	11,995.00	-	11,995.00
8.15	Courses conducted domestically	-	-	-	-	-	-
8.17	Medical check-up for those going abroad on scholarships	-	-	-	-	-	-
		<u>23,990.00</u>	<u>-</u>	<u>11,995.00</u>	<u>11,995.00</u>	<u>-</u>	<u>11,995.00</u>

Expenditure on expensive Items, Land & Buildings**Note 8**

No	Expenditure on expensive Items, Land & Buildings	Budgeted 2008	Additions 2008	Deductions 2008	Adjusted 2008	Actual 2008	Surplus / (Deficit)
9.01	Furniture	22,685.00	101,745.00	22,685.00	101,745.00	69,135.00	32,610.00
9.03	Machinery and heavy equipments	132,000.00	533,550.00	132,000.00	533,550.00	340,595.00	192,955.00
9.04	Reference books	-	10,000.00	-	10,000.00	-	10,000.00
9.05	Vehicles	3,500.00	1,655.00	3,500.00	1,655.00	3,210.00	(1,555.00)
9.08	Tools	-	-	-	-	-	-
9.11	Buildings	-	-	-	-	-	-
9.12	Communication equipments	39,770.00	-	39,770.00	-	-	-
		<u>197,955.00</u>	<u>646,950.00</u>	<u>197,955.00</u>	<u>646,950.00</u>	<u>412,940.00</u>	<u>234,010.00</u>

Furniture and Fitting

Note 9

No	Detail	ID Number	Location	Date of Purchase	Cost
6	Executive Chairs		office	16/09/2008	8,700.00
2	Table 0082		office	2/9/2007	2,670.00
1	Storage Unit		office	8/10/2007	1,225.00
1	Chair		office	8/10/2007	675.00
1	Sofa Set		office	8/10/2007	5,300.00
4	Chair		office	25-Sep-07	2,720.00
1	Table		office	25-Sep-07	5,950.00
2	Table (white Closable)		office	14/04/2008	860.00
1	Table 0084		office	2/9/2007	1,940.00
1	Table 0085		office	2/9/2007	2,050.00
1	Chair		office	2/9/2007	3,350.00
1	Chair		office	2/9/2007	1,690.00
6	Chair		office	16/09/2008	8,700.00
3	Storage unit		office	2/9/2007	5,175.00
2	Storage unit		office	2/9/2007	1,850.00
1	Chair		office	2/9/2007	1,075.00
1	Main Table	?	office	11/9/2007	4,232.00
1	Round Table	?	office	11/9/2007	5,796.00
1	Writting Table	?	office	11/9/2007	1,196.00
1	Counter Writer	?	office	11/9/2007	506.00
1	Hanging Pedastles	?	office	11/9/2007	690.00
1	Conference Table		office	19/10/2008	18,610.00
10	Chair		office	19/10/2008	24,950.00
5	Chair		office	19/10/2008	9,825.00
1	Table Fan		office	16/11/2008	515.00
5	Table		office	09/11/200	6,490.00
1	Safe		office	6/11/2008	7,500.00
1	Fan		office	25/12/2008	900.00
					135,140.00
Lost or Damaged					
1	Name board		-	25-Jan-07	650.00
1	I C Audio Recorder		-	14-Apr-08	3,500.00
					4,150.00

Vehicles**Note 10**

No	Detail	ID Number	Location	Date of Purchase	Cost
1	Bicycle with lamp and lock		peon	20/11/2008	<u>1,655.00</u>
					<u>1,655.00</u>
1	Bicycle with lamp Lost		-	30/12/2007	1,555.00

Equipment

Note 11

No	Detail	ID Number	Location	Date of Purchase	Cost
2	Computer System		office	18-Sep-07	21,600.00
2	UPS		office	18-Sep-07	1,200.00
1	Aircorn 900BTU		office	24-Sep-07	6,900.00
2	Aircorn 12000BTU		office	24-Sep-07	14,900.00
1	Aircorn 18000BTU		office	24-Sep-07	9,200.00
2	USB Flash Drive		office	27-Oct-08	2,490.00
1	Jug Kettle		office	8/10/2007	550.00
1	Cooler		office	8/10/2007	2,175.00
1	empty bottle		office	8/10/2007	190.00
1	Ladder		office	8/10/2007	675.00
1	Refregerator		office	23 Oct 2007	4,150.00
1	Blender		office	23 Oct 2007	485.00
1	Fax Machine		office	2/11/2007	10,990.00
1	Fotocopy Machine		office	27/2/2008	19,500.00
2	Computer System		office	20-Oct-08	8,200.00
2	UPS		office	20-Oct-08	1,750.00
1	Printer		office	20-Oct-08	765.00
1	Printer Cable		office	21-Oct-08	35.00
3	Mouse		office	23 Oct 2008	900.00
6	Computer System		office	10-Nov-08	54,720.00
6	UPS		office	10-Nov-08	8,700.00
1	Computer System NEC Power mate)		office	2-Jun-08	11,400.00
1	Printer HP Deskjet		office	2-Jun-08	850.00
1	UPS Power tree		office	2-Jun-08	800.00
1	MobilePhone		office	21/10/2008	1,150.00
1	Land line phone		office	21/10/2008	950.00
1	Biinding Machine		office	13/11/2008	10,950.00
2	Lazerjet Printer		office	20-Nov-08	8,900.00
2	Printer U s B Cable		office	25-Nov-08	70.00
1	Coffee Maker		office	20-Nov-08	615.00
1	Server rack		office	29-Dec-09	132,450.00
1	Multimedia Projector		office	29-Dec-09	39,300.00
1	HP Scanner		office	15/12/2008	9,080.00
1	Printer			20/11/2008	3,900.00
					386,590.00
					386,590.00

Items given to Supreme Court

2	Deskjet printer		sc	18-Sep-07	3,400.00
4	Phone		sc	2-Oct-07	3,560.00
					6,960.00
					6,960.00

Items held by Judicial Services Commission	386,590.00
Items given to Supreme Court	6,960.00
Total Value of Equipments owned by the Service	393,550.00

Inventory**Note 12**

No	Detail	Qty	Amount
1	stapler	2	50.00
2	staples	10	35.00
3	toilet clenner	6	108.00
4	note book	7	182.00
5	note pade	7	105.00
6	cartridge 21	10	3,150.00
7	A4 paper ream	7	364.00
8	bindding clips	19	38.00
9	box file	5	165.00
10	cartridge 22	10	3,100.00
11	paper clip	6	15.00
12	scissors	1	25.00
13	cutter lead	8	40.00
14	Air freshner	9	225.00
15	Window Cleanner	2	30.00
16	Maamaa	4	80.00
17	Moniter Book 200 pages	2	20.00
18	Moniter Book 300 pages	5	60.00
19	Minaral Water	1	3.00
20	Ruler	1	5.00
21	pencile	29	43.50
22	pencile Sharpner	3	330.00
23	floor clenner	4	88.00

24	Doubale Tape	2	24.00
25	Towal	4	96.00
26	gum	5	12.50
27	Loge book 300 pages	2	56.00
28	Loge book 400 pages	2	90.00
29	pen (black)	9	108.00
30	pen (bule)	8	96.00
31	pen (red)	16	192.00
32	Envelope (aadaige)	500	220.00
33	Envelope (A4)	87	152.25
34	CD	33	82.50
35	Tape roll	5	70.00
36	cellophine	1	250.00
37	correction pen	6	108.00
38	facial tissue	4	72.00
39	tissue	10	130.00
40	Toilet tissue	10	300.00
41	fedder	2	6.00
42	shel tex	2	140.00
43	betterry	24	72.00

10,538.75

Debtors

Note 13

No	Detail	Amount
1		
2		
3		
4		
5		
		<hr/>
		<hr/>

Cash and Bank Balance

Note 14

No	Detail	Balance
1	Maldives Monetary Authority Account Number 1980	627,206.76
2		
3		
		<hr/>
	Cash and Cash equivalent on hand	
		<hr/>
		<u>627,206.76</u>

Prepaid Expenses

Note 15

No	Detail	Amount
1	Rent	331,530.00
		<u>331,530.00</u>

Current Liabilities**Note 16**

No	Detail		Amount
1	Page Hardware	PH/08/8829	580.00
2	Moosa Mohamed Fulhu (Rent)		18,000.00
3	Department of Information	72/2009	500.00 Committed Cost
4	Foremax	OFIV08/009	1,650.00
5	Aafathis	8/12/4526	454.50
6	Aafathis	18/12/4560	783.00
7	Jazeera	1071/08	1,069.50
8	MWSC	10149758	21.50
9	Simdi Office Automation	SOA/INCS/08/1847	22,500.00
10	Chandelia2	08/CH2/CS/5640	150.00
11	Jazeera	1059/08	912.00
12	Jazeera	984/08	1,932.00
13	Jazeera	1066/08	759.00
14	Voice of Maldives	2380/2008	2,100.00
15	Haveeru	CB-08/9773	867.83
16	Haveeru	CB-08/9860	64.00
17	Agora	08-09/AG/ICS/1032	140.00
18	Reefside	53101	3,350.00
19	Shady cabin	1371/08	680.00
20	Shady cabin	1213/08	1,200.00
			<u>57,713.33</u>