

**AUDITOR'S REPORT TO THE MANAGEMENT  
OF  
COMPREHENSIVE DISASTER RESPONSE SERVICES  
(CDRS)**

We have audited the annexed balance sheet of "COMPREHENSIVE DISASTER RESPONSE SERVICES" as at DECEMBER 31, 2009 and the related Receipts & Payments Accounts and Balance sheet statement together with the notes forming part thereof, for the year 2009 then ended on the request of management for specific purpose and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit.

It is the responsibility of the business management to establish and maintain a system of internal control and prepare and present the above said statements in conformity with the approved accounting standards and the requirements of Companies Ordinance, 1984. Our responsibility is to express an opinion on the statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of any material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting policies and significant estimates made by management, as well as evaluating overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our opinion and after due verification we report that:

- A. In our opinion, proper books of account have been kept by the business as required by the companies Ordinance, 1984 and:

**Contd—Page 2**

B. In our opinion:

- i) The balance sheet and Receipts & Expenditures, together with the notes thereon, have been drawn up in conformity with the Companies Ordinance, 1984 and are in agreement with the books of accounts and are further in accordance with accounting policies consistently applied; and
- ii) The business conducted, investments made and the expenditure incurred during the year were in accordance with the objects of the business:

C. In our opinion and to the best of our information and according to the explanations given to us the balance sheet and profit and loss account together with the notes forming part thereof conform with approved accounting standards as applicable in Pakistan, and, give the information required by the Companies Ordinance, 1984, in manner so required and respectively give a true and fair view of the state of business affairs at DECEMBER 31, 2009 and of the profit for the year then ended: and

D. In our opinion no Zakat was deductible under the Zakat and Usher Ordinance, 1980 (XVIII of 1980)



Place: Islamabad  
Date:

**VELOX COST MANAGEMENT ACCOUNTANTS**  
Cost & Management Accountants  
& Tax Consultants

**COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS)**  
**AS ON DECEMBER 31, 2009**  
**BALANCE SHEET**

PARTICULARS	Note	2009	2009	2008	2008
		PKR	(US \$)	PKR	(US \$)
<b>FIXED ASSETS</b>	<b>3</b>				
Electric Appliances		52,660	634	79,520	1,019
Furnitures & Fittings		9,120	110	9,120	117
Medical Equipment		137,699	1,659	206,722	2,650
Computer Equipment		-	-	-	-
<b>Total</b>		<b>199,479</b>	<b>2,403</b>	<b>295,362</b>	<b>3,786</b>
<b>CURRENT ASSETS</b>					
Advance/Security	8	-	-	-	-
Bank Balances	9	565,938	6,817	2,800,868	35,909
<b>Total</b>		<b>565,938</b>	<b>6,817</b>	<b>2,800,868</b>	<b>35,909</b>
<b>TOTAL ASSETS</b>		<b>765,417</b>	<b>9,220</b>	<b>3,096,229</b>	<b>39,695</b>
<b>LIABILITIES</b>					
<b>LONG TERM LIABILITIES</b>	<b>10</b>	-	-	-	-
<b>CURRENT LIABILITIES</b>					
Payroll Liabilities	11	38,520	464	475,901	6,101
Other Liabilities		120,000	1,446	-	-
<b>Total</b>		<b>158,520</b>	<b>1,910</b>	<b>475,901</b>	<b>6,101</b>
<b>FUND ACCOUNT</b>					
Accumulated Surplus/(Deficit) c/f		606,898	7,310	2,620,328	33,594
<b>Total</b>		<b>606,898</b>	<b>7,310</b>	<b>2,620,328</b>	<b>33,594</b>
<b>TOTAL LIABILITIES &amp; FUND ACCOUNT</b>		<b>765,417</b>	<b>9,220</b>	<b>3,096,229</b>	<b>39,695</b>

Treasurer

Dated:

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 VELOX Cost Management Accountants






**COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS)  
FOR THE YEAR ENDED DECEMBER 31, 2009  
RECEIPTS & PAYMENT REPORTS**

<u>PARTICULARS</u>	<u>Notes</u>	<u>2009</u>		<u>2008</u>	
		<u>PKR</u>	<u>(US \$)</u>	<u>PKR</u>	<u>(US \$)</u>
Receipts	4	13,791,818	166,167	15,065,040	193,141
Less: Admin, General & Selling Expenses	5	15,794,372	190,295	12,746,650	163,421
<b>Net Surplus before financial charges</b>		<b>(2,002,554)</b>	<b>(24,128)</b>	<b>2,318,390</b>	<b>29,720</b>
Less: Financial Charges	6	10,877	131	3,801	49
Net Surplus/(Deficit) after financial charges		<b>(2,013,431)</b>	<b>(24,259)</b>	<b>2,314,589</b>	<b>29,671</b>
Add: Exchange Gain(Loss)	7	-	(2,025)	-	(1,171)
Net Surplus/(Deficit) after Other Income		<b>(2,013,431)</b>	<b>(26,284)</b>	<b>2,314,589</b>	<b>28,500</b>
<b>Accumulated Surplus/(Deficit) b/f</b>		<b>2,620,328</b>	<b>33,594</b>	<b>305,739</b>	<b>5,094</b>
<b>Accumulated Surplus/(Deficit) c/f</b>		<b>606,898</b>	<b>7,310</b>	<b>2,620,328</b>	<b>33,594</b>

Treasurer  
Date:



VELOX Cost Management Accountants



**COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS)  
FOR THE YEAR ENDED DECEMBER 31, 2009  
NOTES TO THE FINANCIAL STATEMENTS**

	2009	2009	2008	2008
	PKR	(US \$)	PKR	(US \$)
<b>4- Receipts</b>				
Direct Relief International	-	-	-	-
UNICEF	-	-	-	-
Individuals Via IMANA	-	-	296,400	3,800
Individuals Via Global Giving	9,084,926	109,457	13,227,226	169,580
Pakistani Citizens in Pakistan	-	-	-	-
Volunteers In The Field	-	-	-	-
Individuals Direct To CDRS	901,048	10,856	766,220	9,823
CDRS Dental Program	-	-	-	-
Individuals Via Pay-Pal	-	-	-	-
Cash Donated At CDRS Fundraisers	-	-	-	-
2279 - Help Families of Guards of the Marriott	266,418	3,210	307,194	3,938
SY Foundation	-	-	468,000	6,000
2813 - Help Displaced Families (Swat and Buner)	1,469,406	17,704	-	-
3852 - Solar Lights for Women in Rural Pakistan	16,600	200	-	-
Pakistani Citizens	2,053,420	24,740	-	-
<b>Total</b>	<b>13,791,818</b>	<b>166,167</b>	<b>15,065,040</b>	<b>193,141</b>

**5- Administrative, General & Selling Expenses**

Payroll	5,653,400	68,113	5,334,997	68,397
IDP PAYROLL	836,823	10,082	-	-
Honorarium (Timothy Todd Shea)	830,000	10,000	390,000	5,000
Food	690,694	8,322	301,867	3,870
Road Meals	276,882	3,336	102,637	1,316
Road Accommodations	206,800	2,492	94,925	1,217
Transportation	550,678	6,635	520,619	6,675
Vehicle Fuel	223,278	2,690	179,437	2,300
Vehicle Maintenance & Repair	105,935	1,276	65,680	842
Medicines & Medical Supplies	1,037,963	12,506	152,555	1,956
Dental Equipment	-	-	2,700	35
General Supplies	382,996	4,614	102,891	1,319
Gas Cylinder Re-Fills (Heat/Cooking)	129,600	1,561	65,876	845



**COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS)  
FOR THE YEAR ENDED DECEMBER 31, 2009  
NOTES TO THE FINANCIAL STATEMENTS**

	2009	2009	2008	2008
	PKR	(US \$)	PKR	(US \$)
Internet Access & Related Printing	-	-	1,430	18
Office Supplies/Copies	143,662	1,731	53,878	691
Communications	41,250	497	43,200	554
Additional Labor	32,350	390	12,940	166
Hospital Rent	180,000	2,169	217,500	2,788
Generator Fuel	84,310	1,016	30,740	394
Highway Tolls	70	1	45	1
Electric Bills	27,450	331	26,893	345
Phone Bills	16,505	199	30,726	394
Legal Services	-	-	-	-
Misc	59,242	714	16,881	216
Laundry Services	3,110	37	1,485	19
Direct Cash Donations	449,463	5,415	168,942	2,166
Donations	28,286	341	-	-
Donations Via Wire Transfer	-	-	-	-
Airfare (within Pakistan)	107,848	1,299	13,727	176
Airfare to US (Purchased in Pakistan)	-	-	32,342	415
Documentary Films	520,000	6,265	-	-
Hotel, Food, supplies, toiletries, etc. - Road/Travel	65,128	785	95,954	1,230
Office Supplies, Internet Access, DVDs, Mail Costs	-	-	-	-
Cell Phone Related Expenses	56,073	676	50,122	643
Vehicle Fuel, Tolls, Oil	147,602	1,778	305,609	3,918
Air or Rail Fare for CDRS Business (Within US)	257,706	3,105	64,857	832
Car Rental or Taxi for CDRS Business	104,104	1,254	61,145	784
Vehicle Repair	70,094	845	70,898	909
Work-Related Products for Staff in Pakistan	48,450	584	127,579	1,636
Passport/Visa Expenses	-	-	28,080	360
Air Travel to Pakistan	387,209	4,665	431,707	5,535
Website, Computer, Printer, Camera etc	-	-	40,559	520
Int'l Phone Cards To Call Pakistan	8,798	106	13,026	167
Fund raisers expense	6,071	73	121,306	1,555
Registration Expenses	-	-	-	-
Airport Connection Layover Expenses	-	-	-	-





**COMPREHENSIVE DISASTER RESPONSE SERVICES (CDRS)  
FOR THE YEAR ENDED DECEMBER 31, 2009  
NOTES TO THE FINANCIAL STATEMENTS**

	2009	2009	2008	2008
	PKR	(US \$)	PKR	(US \$)
Bandi Chakan School (Separate, from Farah)		-		-
Expenses for D.C. Fundraiser		-		-
DVDs of "When The Mountains Moved" (Aleph, Inc.)		-		-
Pay Pal Fees (Print)	-	-	-	-
IMANA Wire Transfer Admin Charges	-	-	29,640	380
GG Check Admin Charges US	780,293	9,401	1,390,445	17,826
GG UK Fees	253,055	3,049	-	-
Dr. Jamil (Rent (40,000), Food (36,000) 76,000	-	-	76,490	981
Dr. Javed Food Expenses (Jan 1-Dec. 31) 65,000	-	-	65,419	839
Saad (30,000 2007 plus 10,000 2008) 40,000	-	-	40,257	516
To Mr. Pasha For Filming (180,000 )	-	-	195,000	2,500
Film Editing & Production (249,500)	-	-	252,314	3,235
Hashoo Foundation (Marriott Guards) (116,275 3)	-	-	117,586	1,508
Marriott Guards & Familes (510,000 )	-	-	515,752	6,612
Farhana Ali's Project, 173,780	-	-	190,564	2,443
Engine Repair Todd Shea	-	-	390,000	5,000
Swat IDP Mission Expenses	775,311	9,341	-	-
Audit Fee	120,000	1,446	-	-
Depreciation Expenses	95,882	1,155	107,428	1,377
<b>Total</b>	<b>15,794,372</b>	<b>190,295</b>	<b>12,746,650</b>	<b>163,421</b>

**6- Financial Charges**

1 NBP account # 2223-6 CDRS	-	-	448	6
2 NBP account # 11762-5 CBSS	-	-	-	-
3 ACBL account # 58-01-010-1145-4 AFZAL	-	-	-	-
4 MCB account # 059301010048832 CDRS	10,767	130	3,353	43
5 ACBL account # 58-01-010-1127-0	110	1	-	-
	-	-	-	-
<b>Total</b>	<b>10,877</b>	<b>131</b>	<b>3,801</b>	<b>49</b>

**7- Other Income**

Profit on Bank deposits	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

