

ALL PAKISTAN FRUIT & VEGETABLE EXPORTERS, IMPORTERS AND MERCHANTS ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2022

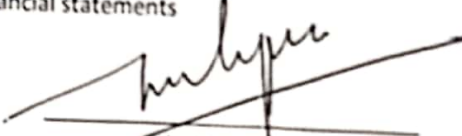
	2022 Rupees	2021 Rupees
INCOME		
Members' annual renewal fee	5,525,000	5,215,000
Admission fee	1,815,000	1,941,000
DLTL claims	-	6,180,275
Kenya Fruit Inspection	5,238,000	-
Undertaking fee	590,000	518,500
Gain on sale of property and equipment	12,000	26,730
Others	1,760	-
	13,181,760	13,881,505
OPRATING EXPENDITURE		
Salaries, allowances and other benefits	1,822,235	1,816,611
Kenya Delegation Expenses	2,370,683	-
Kenya Delegation Reimbursement	2,025,000	-
Mango Exhibition	150,000	-
Travelling and conveyance	96,118	47,920
Repair and maintenance	77,826	66,085
Printing and stationary	51,833	105,057
Legal and professional	176,541	367,275
Fee and subscription	40,000	40,000
Network and communication	40,040	59,175
Depreciation	101,824	53,504
Utilities	109,187	82,972
Entertainment	345,711	115,912
Advertisement	417,642	-
Financial charges	135	1,314
Rents, rates and taxes	1,329,002	1,245,574
Auditors' remuneration	17,000	15,000
Newspaper and priodicals	36,085	36,599
Writeoff of security deposit to ASF	-	10,000
Writeoff of security deposit to TDAP	-	52,980
Others	1,500	46,833
Total operating expenditure	9,208,362	4,162,811
Excess of expenditure over income for the year	3,973,398	9,718,694

The annexed notes from 1 to 15 form an integral part of these financial statements



(CHAIRMAN)





(SECRETARY)

ALL PAKISTAN FRUIT & VEGETABLE EXPORTERS, IMPORTERS AND MERCHANTS ASSOCIATION
 STATEMENTS OF FINANCIAL POSITION
 AS AT JUNE 30, 2022

	Note	2022 Rupees	2021 Rupees
ASSETS			
Non-Current Assets			
Property and equipment	4	666,812	362,926
Advances and security deposits	5	195,000	-
		861,812	362,926
Current Assets			
Advances prepayments and other receivables	6	9,793,746	10,020,548
Cash and bank balances	7	15,199,126	11,495,812
		24,992,872	21,516,360
Total Assets		<u>25,854,684</u>	<u>21,879,286</u>
LIABILITIES			
Current Liabilities			
Accrued and other liabilities	8	679,834	677,834
Net assets		<u>25,174,850</u>	<u>21,201,452</u>
REPRESENTED BY:			
FUNDS AND RESERVES			
Research and development fund		8,688,073	8,688,073
Surplus of income over expenditure		16,486,777	12,513,379
		<u>25,174,850</u>	<u>21,201,452</u>
Contingencies and Commitments	9		

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 (CHAIRMAN)




 (SECRETARY)