

The 66 Scholarship Foundation
 (A Company Incorporated under section 42 of Companies Act, 2017)
Statement of Financial Position
 As at June 30, 2018

<u>ASSETS</u>	Note	2018 Rupees
<u>Current Assets</u>		
Income Tax		1,400
Cash and Bank Balances	5	1,790,200
		<u>1,791,600</u>
 <u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
<u>REPRESENTED BY.</u>		
Accumulated Funds		1,791,600
Total Equity		<u>1,791,600</u>
 Contingencies & Commitments	 7	 -

The annexed notes from 1 To 10 form an integral part of these financial statements.


 Chief Executive


 Director

The 66 Scholarship Foundation
 (A Company Incorporated under section 42 of Companies Act, 2017)
Statement of Income and Expenditure
 For the Period From December 18, 2017 To June 30, 2018

Note

For the period from December 18, 2017 to June 30, 2018
Rupees

Income

Donation Received	1,140,950
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Expenditures

General & Administrative Expenses	8	(1,049,350)
Surplus Before Taxation		91,600
Taxation		-
Surplus after taxation		91,600

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 Chief Executive


 Director

The 66 Scholarship Foundation
(A Company Incorporated under section 42 of Companies Act, 2017)
Statement of Other Comprehensive Income
For the Period From December 18, 2017 To June 30, 2018

Note	For the period from December 18, 2017 to June 30, 2018 Rupees
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Surplus After Taxation	91,600
Other Comprehensive Income	-
Total Comprehensive Surplus For The Year	<u><u>91,600</u></u>

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Chief Executive


Director

The 66 Scholarship Foundation
 (A Company Incorporated under section 42 of Companies Act, 2017)
Statement of Cash Flows
 For the Period From December 18, 2017 To June 30, 2018

Note	For the Period From December 18, 2017 To June 30, 2018 Rupees
<u>Cash Flows From Operating Activities</u>	
Surplus Before Tax	91,600
Income Tax Paid	(1,400)
Net Cash Flows From Operating Activities	90,200
<u>Cash Flows From Financing Activities</u>	
Capital Fund	1,700,000
Net Cash Flows From Financing Activities	1,700,000
Net Increase In Cash And Cash Equivalents	1,790,200
Cash And Cash Equivalents At The Beginning Of The Year	-
Cash and cash equivalents at the end of the year	1,790,200
5	

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 Chief Executive


 Director

The 66 Scholarship Foundation
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Statement of Changes in Accumulated Fund
For the Period From December 18, 2017 To June 30, 2018

	Note	Member's Contribution	Accumulated Surplus	Total
-----Rupees-----				
Contribution from Members (Equity Fund)	6	1,700,000	-	1,700,000
Surplus For The Year		-	91,600	91,600
Balance As At June 30, 2018		1,700,000	91,600	1,791,600

The annexed notes from 1 To 10 form an integral part of these financial statements.


Chief Executive


Director