

PAKISTAN AGRICULTURAL COALITION

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30 , 2018

	Note	2018 Rupees	2017 Rupees (restated)
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	6	2,640,654	3,279,411
<b>Current Assets</b>			
Loans , Advances and Receivables	7	239,563	324,093
Short Term Deposits And Prepayments	8	214,000	275,000
Advance Tax	9	2,282,273	1,836,822
Cash And Bank Balances	10	4,165,753	8,997,383
		6,901,589	11,433,298
<b>TOTAL ASSETS</b>		<u>9,542,243</u>	<u>14,712,709</u>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Deferred Grants	11	1,463,234	-
<b>Current Liabilities</b>			
Other Payables	12	1,946,755	1,637,674
<b>Net Assets</b>		<u>6,132,252</u>	<u>13,075,034</u>
<b>Represented by:</b>			
Surplus Fund		6,132,252	13,075,034
		<u>6,132,252</u>	<u>13,075,034</u>

  
CHIEF EXECUTIVE

  
DIRECTOR



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**PAKISTAN AGRICULTURAL COALITION**

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**INCOME AND EXPENDITURE STATEMENT**

**FOR THE YEAR ENDED JUNE 30,2018**

	Note	2018 Rupees	2017 Rupees
<b>INCOME</b>			
Subscription Fee	13	30,007,344	45,010,684
Restricted Grants	14	3,185,099	-
Other Income		1,094,227	2,512,229
		34,286,670	47,522,913
<b>EXPENDITURES</b>			
Operating Expenses	15	41,229,452	42,057,032
Excess Of Income Over Expenses		(6,942,782)	5,465,881
Surplus Brought Forward - restated		13,075,034	7,609,153
Surplus Carried to Balance Sheet		6,132,252	13,075,034

*The annexed notes form an integral part of these financial statements.*

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CHIEF EXECUTIVE

  
DIRECTOR



PAKISTAN AGRICULTURAL COALITION  
STATEMENT OF CHANGES IN ACCUMULATED FUND  
FOR THE YEAR ENDED JUNE 30, 2018

	<b>Total Funds</b>
	<u>Rupees</u>
Balance As At July 01, 2016 (Unadjusted)	8,609,153
Correction of Prior Period Error	(1,000,000)
<b>Balance As At July 01, 2016 (restated)</b>	<u>7,609,153</u>
Excess Of Income Over Expenditure For The Period Ended on 30 June 2017	5,465,881
<b>Balance As At June 30, 2017(Restated)</b>	<u>13,075,034</u>
<b>Balance As At July 1, 2017(Restated)</b>	13,075,034
Excess Of Income Over Expenditure For The Period Ended on 30 June 2018	(6,942,782)
<b>Balance As At June 30, 2018</b>	<u>6,132,252</u>

  
CHIEF EXECUTIVE



  
DIRECTOR

PAKISTAN AGRICULTURAL COALITION

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2018

	Note	2018 Rupees	2017 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Excess Of Income Over Expenses		(6,942,782)	5,465,881
Add: Depreciation		712,424	574,992
Less: Donation Received In Kind		-	-
		<u>(6,230,358)</u>	<u>6,040,873</u>
<b>(Increase) / Decrease In Current Assets</b>			
Loans And Advances		84,530	(124,093)
Short Term Deposits And Prepayments		61,000	422,410
<b>Increase / (Decrease) In Current Liabilities</b>			
Trade And Other Payables		309,081	294,180
<b>Cash Generated From Operations</b>		<u>(5,775,747)</u>	<u>6,633,370</u>
Less: Tax Paid		(445,451)	(1,033,233)
<b>Net Cash Flow From Operating Activities</b>		<u>(6,221,198)</u>	<u>5,600,137</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase Of Property, Plant And Equipment		(73,666)	(1,394,802)
<b>Net Cash (Used) / Generated From Investing Activities</b>		<u>(73,666)</u>	<u>(1,394,802)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Grants Received Against AMD Project		1,463,234	-
<b>Net Cash (Used) / Generated From Financing Activities</b>		<u>1,463,234</u>	<u>-</u>
<b>Net Cash (Used) / Generated During The Year</b>		(4,831,630)	4,205,335
Cash And Cash Equivalents At The Beginning Of The Year		8,997,383	4,792,048
Cash And Cash Equivalents At The End Of The Year		<u>4,165,753</u>	<u>8,997,383</u>

CHIEF EXECUTIVE

DIRECTOR

