



# ZUBAIDA MEDICAL CENTER

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*A Project of Haji Ali Mohammad Foundation*

## Annual Report

2021 – 2022

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Since 1966,  
**Haji Ali  
Mohammad  
Foundation**

Serving mankind Health,  
education and housing were of  
utmost interest.

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Haji Ali Mohammad Foundation is a welfare organization established by the family members of Late Haji Ali Mohammad Teli. He was renowned Philanthropist who worked for various social causes. The welfare program started in 1966 and the purpose of this organization was to serve mankind Health, education and housing were of utmost interest.

The hospital was taken over by the foundation in October 2000, and was named as Zubaida Medical Centre. It was completely renovated and revamped with extensive upgrading of equipment's and management system. Within short span of time Zubaida Medical Centre, by the grace of Almighty ALLAH, dedicated management and staff has made a significant difference and served numerous people.



### THE VISION

*To be respected for Excellence in patient care  
so every member of the community we serve  
enjoys Good health*

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### THE MISSION

*To provide compassionate, patient-centered,  
affordable quality within the reach of every  
individual*



زبیدہ میڈیکل سینٹر کی کوالٹی پالیسی



## Quality Policy of Zubaida Medical Center

ZMC

Provides

Quality care & service within the reach of every one at any time

And is

Committed to

Satisfaction of Patients & Their Attendants

by

- Professional Approach
- Experienced & Dedicated Team
- Effectively applying of the Quality Management System
- Complying, Requirements and Specifications of Patients & their attendants
- Continual Improvement in reporting system
- Timely Delivery of services
- Training and participation of staff compliance with regulatory, stock holders and environmental requirements
- Developing environmental friendly atmosphere

زبڈ ایم سی

فراہم کرتا ہے

اعلیٰ اور معیاری خدمات ہر وقت ہر کسی کے لئے

اور

کوشاں ہے

مریضوں اور انکے تیمارداروں کی تسلی کے لئے

بذریعہ

- اعلیٰ معیاری سطح
- تجربہ کار اور محنتی افراد
- کوالٹی مینجمنٹ سسٹم کے بہتر استعمال
- مریضوں اور انکے تیمارداروں کی خواہشات اور ضروریات کو بہتر طور سے پورا کرنا
- ریپورٹنگ سسٹم میں مستقل بہتری لے کر آنا
- معیاری اور بہتر سروس فراہم کرنا
- قانونی، ماحولیاتی اور ادارے سے منسلک لوگوں کی ضروریات کے مطابق افرادی قوت کو تعلیم و تربیت دینا
- دوستانہ ماحول میں ترقی کی جانب رواں دواں

## Services We Offered

### SPECIALIZED 24 x 7 SERVICES

- Emergency
- Pharmacy by Qualified Pharmacist
- Pathology Laboratory
- X-Ray
- Ultrasound
- CT Scan
- Physiotherapy
- Nephrology & Dialysis
- Gastroenterology
- Gynecologists & Obstetricians
- Diabetic Centre
- Pediatrics

### FACILITIES

- Fully Equipped Emergency Dept.
- Executive Room
- Private Room
- Semi Private
- 4 x Operating Rooms
- ICU 9 Beds with 3 Ventilators
- NICU
- Separate General Wards (Paeds/ Male/ Female)
- Upto 100 bedded hospital with multi-Specialty

## Message from Chairperson

*"I am incredibly proud to lead the Haji Ali Mohammad Foundation as we continue our journey of service and compassion towards those in need. Each day, we are reminded of the power of unity and kindness in making a meaningful difference in the lives of others.*

*As we look ahead, let us reaffirm our commitment to our mission and values, knowing that every act of generosity, no matter how small, has the potential to create positive change. Let us stand united in our resolve to serve with compassion, empathy, and dignity, uplifting the vulnerable and marginalized communities we support.*

*I extend my heartfelt gratitude to each and every one of you for your continued support and dedication to our cause. Together, we are making a difference, one act of kindness at a time."*

**Mrs. Khursheeda Bano Iqbal**

## Message from Medical Director

*"We understand that every individual deserves the best possible care. That's why our team is constantly striving to improve the quality of services we offer. We are passionate about providing compassionate, patient-centered care that addresses your unique needs and concerns.*

*Our pursuit of excellence doesn't stop there. We're dedicated to staying at the forefront of medical innovation and best practices. This ensures you have access to the latest advancements and treatments available."*

**Dr. Muhammad Khalid**

## Message from Chief Medical Officer

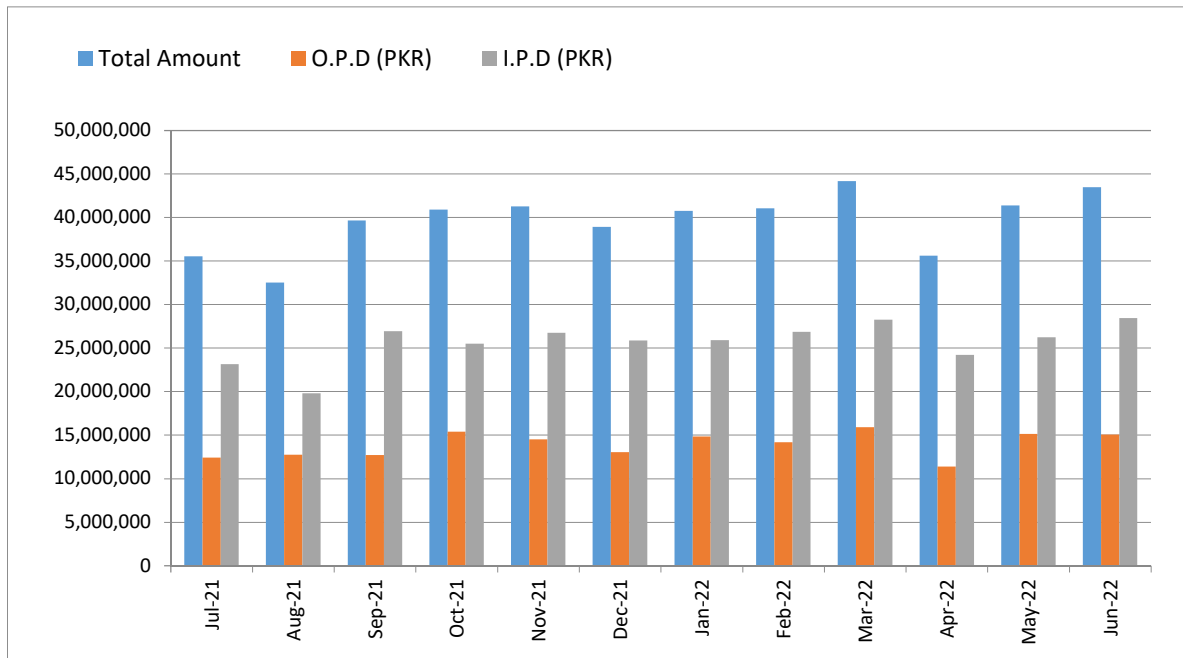
*"Our Medical Team delivers empathetic, patient-centered care, treating each individual with dignity and compassion. They serve as the primary point of contact for patients, offering guidance, assistance, and specialized knowledge throughout their healthcare journey.*

*Our healthcare professionals utilize their expertise and proficiency to diagnose and manage a wide array of conditions, remaining at the forefront of medical advancements to ensure access to the latest treatments and technologies."*

**Dr. Shazia Alam**

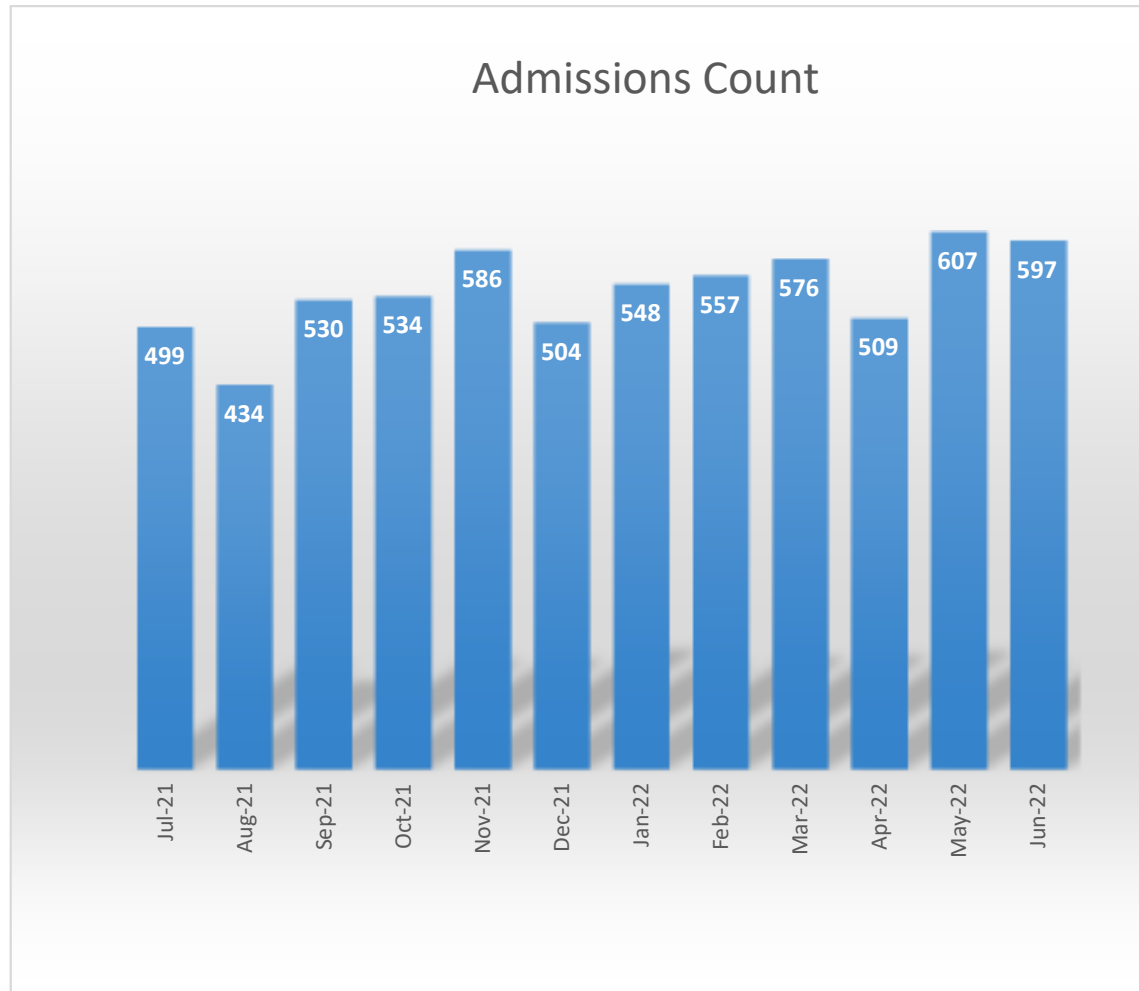
### Turnover Report OPD & IPD

MONTH	TOTAL (PKR)	O.P.D (PKR)	I.P.D (PKR)
Jul-2021	35,545,654	12,417,354	23,128,300
Aug-2021	32,530,677	12,730,407	19,800,270
Sep-2021	39,647,595	12,707,026	26,940,569
Oct-2021	40,884,689	15,385,720	25,498,969
Nov-2021	41,258,636	14,496,883	26,761,753
Dec-2021	38,897,605	13,034,929	25,862,676
Jan-2022	40,737,948	14,850,789	25,887,159
Feb-2022	41,031,285	14,169,970	26,861,315
Mar-2022	44,156,128	15,905,036	28,251,092
Apr-2022	35,597,587	11,376,145	24,221,442
May-2022	41,361,795	15,124,574	26,237,221
Jun-2022	43,486,250	15,045,200	28,441,050
	<b>475,135,849</b>	<b>167,244,033</b>	<b>307,891,816</b>



## Admission Record Monthwise

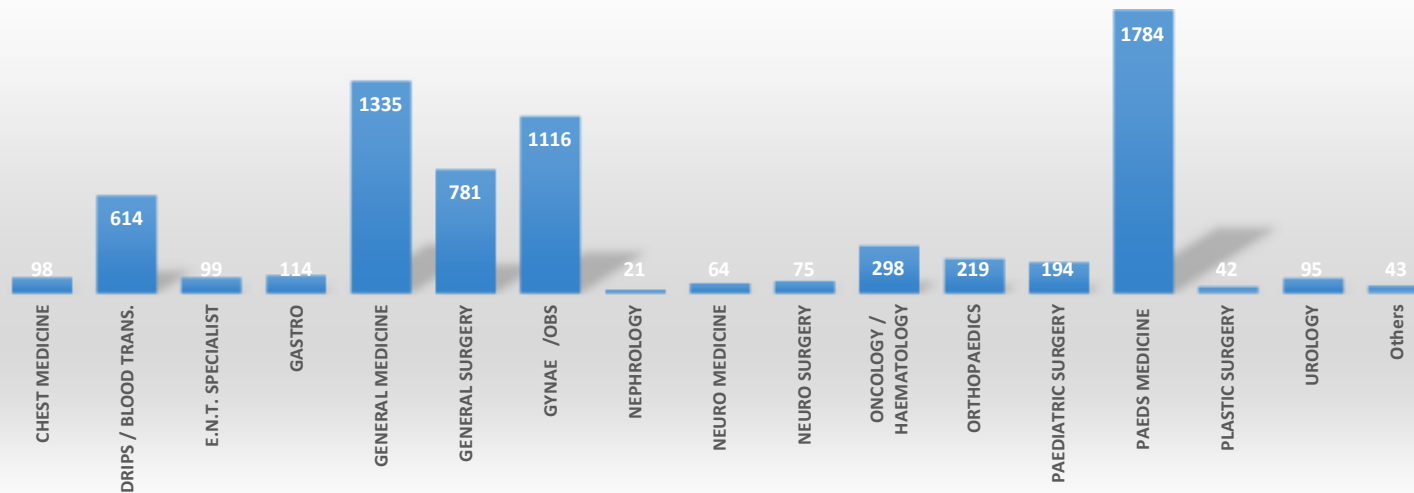
MONTH	No. Of Patients
Jul-2021	499
Aug-2021	434
Sep-2021	530
Oct-2021	534
Nov-2021	586
Dec-2021	504
Jan-2022	548
Feb-2022	557
Mar-2022	576
Apr-2022	509
May-2022	607
Jun-2022	597
	<b>6481</b>



## IPD Patient Count Category Wise

Specialty	TOTAL	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022
CHEST MEDICINE	98	6	5	5	2	12	6	15	19	6	5	8	9
DRIPS / BLOOD TRANS.	614	78	59	64	31	35	35	38	12	29	71	73	89
E.N.T. SPECIALIST	99	7	6	12	5	4	14	11	10	8	9	5	8
GASTRO	114	13	10	8	6	4	11	21	9	7	7	9	9
GENERAL MEDICINE	1335	90	73	115	145	164	91	98	80	93	98	151	137
GENERAL SURGERY	781	59	52	62	74	79	69	72	75	52	25	75	87
GYNAE /OBS	1116	99	94	101	98	84	92	90	111	88	102	77	80
NEPHROLOGY	21	1	2	3		1			2	4	1	2	5
NEURO MEDICINE	64	6	5	6	6	6	5	3	3	7	5	8	4
NEURO SURGERY	75	3	5	6	3	4	6	6	6	13	7	7	9
ONCOLOGY / HAEMATATOLOGY	298	22	23	18	17	29	28	20	31	27	37	23	23
ORTHOPAEDICS	219	14	18	9	22	14	21	23	22	23	14	19	20
PAEDIATRIC SURGERY	194	10	5	21	17	20	22	14	14	22	11	14	24
PAEDS MEDICINE	1784	128	129	136	141	162	141	157	187	210	140	158	95
PLASTIC SURGERY	42	3	0	1	1	3	6	6	3	2	7	5	5
UROLOGY	95	8	7	10	7	14	6	10	7	11	4	3	8
Others	43	3	2	3	4	6	2	4	9	4	3	3	
<b>TOTAL</b>	<b>6992</b>	<b>550</b>	<b>495</b>	<b>580</b>	<b>579</b>	<b>641</b>	<b>555</b>	<b>588</b>	<b>600</b>	<b>606</b>	<b>546</b>	<b>640</b>	<b>612</b>

### Category Wise IPD Patients

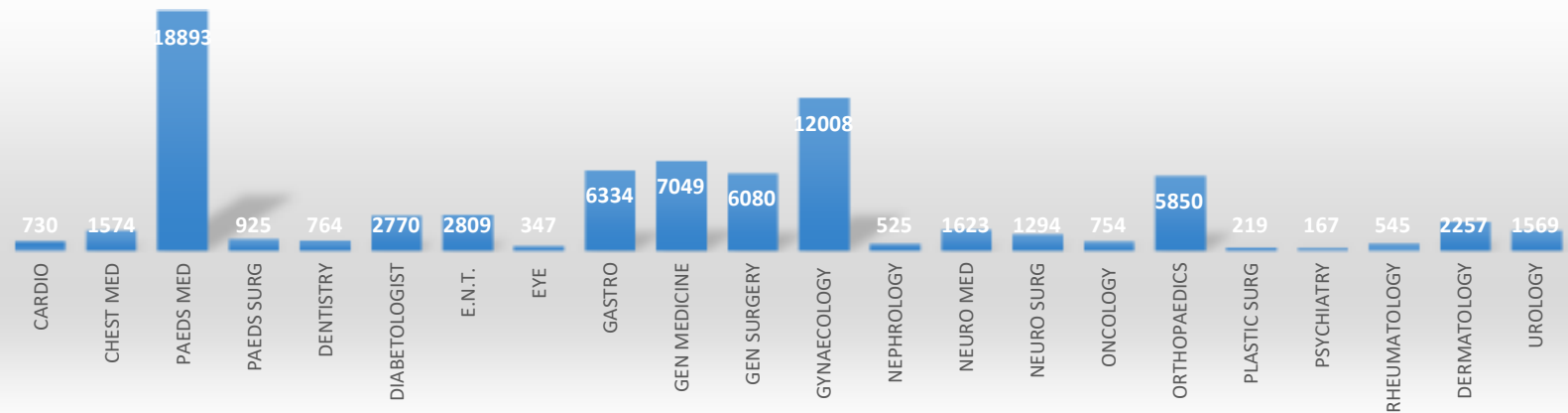




## OPD Count Category Wise

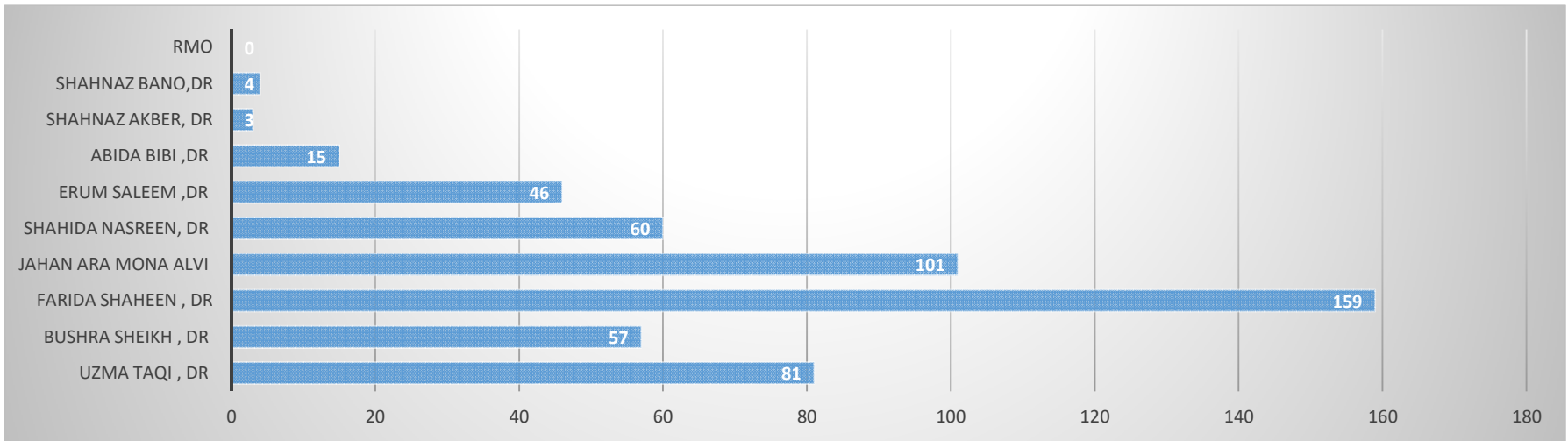
Specialty	TOTAL	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022
CARDIO	730	53	48	69	60	68	54	67	86	30	38	83	74
CHEST MED	1574	105	188	131	89	98	133	160	139	187	73	135	136
PAEDS MED	18893	1256	1379	1515	1678	1954	1732	1719	1760	1801	1221	1591	1287
PAEDS SURG	925	32	52	121	91	81	82	80	73	87	67	62	97
DENTISTRY	764	55	60	52	60	81	68	44	86	81	32	69	76
DIABETOLOGIST	2770	226	226	255	218	233	240	214	214	307	146	228	263
E.N.T.	2809	187	208	282	229	223	194	258	255	289	169	219	296
EYE	347	23	31	36	20	43	25	24	35	39	16	29	26
GASTRO	6334	465	442	555	551	546	520	610	566	652	351	541	535
GEN MEDICINE	7049	528	573	622	640	623	508	657	559	599	445	632	663
GEN SURGERY	6080	479	402	402	663	462	573	478	605	491	215	579	731
GYNAECOLOGY	12008	1051	1014	1026	1059	965	904	970	989	1084	853	983	1110
NEPHROLOGY	525	33	45	34	47	43	63	38	58	39	39	40	46
NEURO MED	1623	117	120	128	128	131	136	121	182	197	96	148	119
NEURO SURG	1294	91	89	115	114	129	126	118	113	147	86	70	96
ONCOLOGY	754	67	70	56	46	72	70	82	58	69	52	48	64
ORTHOPAEDICS	5850	462	480	466	521	520	402	470	493	654	350	511	521
PLASTIC SURG	219	21	15	19	13	16	24	20	14	20	17	18	22
PSYCHIATRY	167	8	10	15	15	11	17	14	16	11	6	6	38
RHEUMATOLOGY	545	29	50	34	41	49	31	29	61	81	35	41	64
DERMATOLOGY	2257	167	174	230	231	213	167	187	126	223	137	189	213
UROLOGY	1569	97	135	155	140	175	119	128	133	132	90	123	142
<b>TOTAL</b>	<b>75086</b>	<b>5552</b>	<b>5811</b>	<b>6318</b>	<b>6654</b>	<b>6736</b>	<b>6188</b>	<b>6488</b>	<b>6621</b>	<b>7220</b>	<b>4534</b>	<b>6345</b>	<b>6619</b>

Category Wise OPD Patients



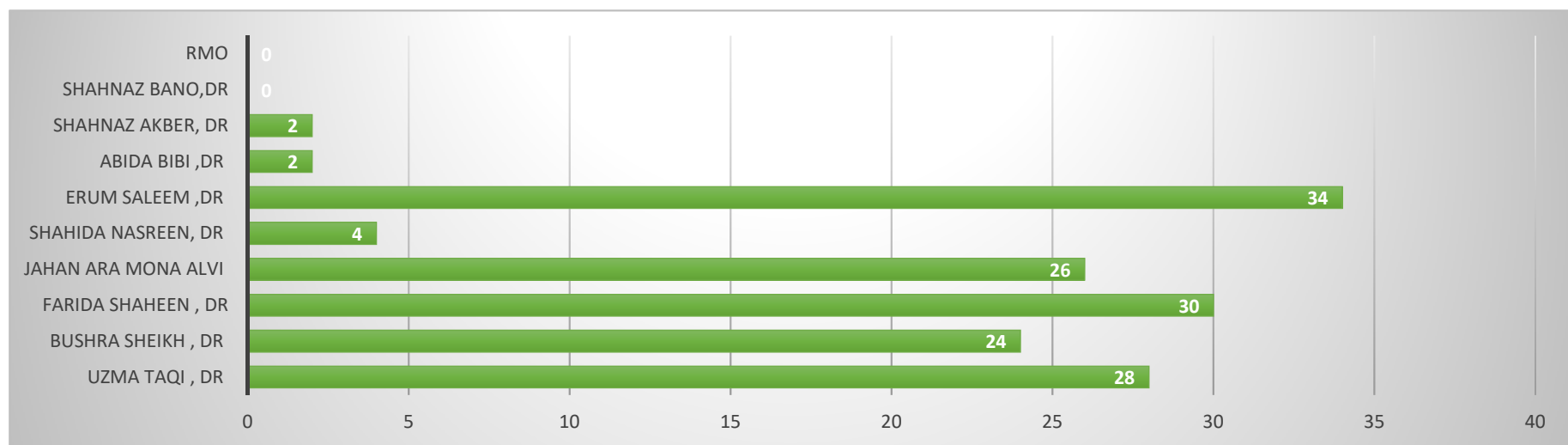
### LSCS BIRTH RECORD

Consultant	TOTAL	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022
UZMA TAQI , DR	81	9	12	14	7	5	4	5	3	5	4	9	4
BUSHRA SHEIKH , DR	57	4	5	5	5	8	7	4	6	1	5	6	1
FARIDA SHAHEEN , DR	159	14	15	8	12	18	19	14	15	6	16	14	8
JAHAN ARA MONA ALVI	101	11	12	12	6	3	9	10	9	11	7	10	1
SHAHIDA NASREEN, DR	60	4	8	5	4	4	5	8	8	3	4	1	6
ERUM SALEEM ,DR	46	3	3	7	3	5	2	1	8	2	2	5	5
ABIDA BIBI ,DR	15	4	3	2	2		1	1	1	1			
SHAHNAZ AKBER, DR	3	1		1							1		
SHAHNAZ BANO,DR	4					1		2	1				
RMO	0												
<b>TOTAL</b>	<b>526</b>	<b>50</b>	<b>58</b>	<b>54</b>	<b>39</b>	<b>44</b>	<b>47</b>	<b>45</b>	<b>51</b>	<b>29</b>	<b>39</b>	<b>45</b>	<b>25</b>



### NORMAL DELIVERY RECORD

Consultant	TOTAL	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022
UZMA TAQI , DR	28	1	2	1	3	3	4	1	2	1	3	3	4
BUSHRA SHEIKH , DR	24	2	1	1		4	4	2	1	1		4	4
FARIDA SHAHEEN , DR	30	7	3	1	3	1		7	3	1	3	1	
JAHAN ARA MONA ALVI	26	1	3	3	3	2	1	1	3	3	3	2	1
SHAHIDA NASREEN, DR	4	2						2					
ERUM SALEEM ,DR	34	3	3	1	3	4	3	3	3	1	3	4	3
ABIDA BIBI ,DR	2						1						1
SHAHNAZ AKBER, DR	2			1						1			
SHAHNAZ BANO,DR													
RMO	0												
<b>TOTAL</b>	<b>150</b>	<b>16</b>	<b>12</b>	<b>8</b>	<b>12</b>	<b>14</b>	<b>13</b>	<b>16</b>	<b>12</b>	<b>8</b>	<b>12</b>	<b>14</b>	<b>13</b>



# **HAJI ALI MOHAMMAD FOUNDATION**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED JUNE 30, 2022**

We are pleased to present the Director report of Haji Ali Mohammed Foundation along with the audited financial statements and auditor's report thereon for the year ended June 30, 2022.

During the year under review, the gross Hospital's receipts have increased by 31.7% to Rs. 472.094 million as compared to Rs. 358.436 million last year. The Hospital's expenditures have also increased by 17.4% to Rs. 338.863 million as compared to Rs. 288.588 million last year. The Donations and Zakat received during the current year remain almost same; there is a minor decrease of 0.7% to Rs. 31.533 million as compared to Rs. 31.555 million for the last year. There was a surplus of Rs. 15.346 million in Hospital Receipts over Expenditure during the year as compared to the deficit of Rs. Rs. 21.569 million last year.

During the period under review, the Hospital has made significant progress which results in achieving increased in receipts as compared to the previous year. The Hospital has recorded the highest ever revenue and surplus generated since its formation. Similarly, the donation and Zakat collection are well. Due to extreme hard and dedicated work by the entire management, directors and the staff, high up-gradation of equipments, renovation and improvement works the hospital is able to cover it expense and generate surplus amount for future projects.

## **BOARD MEMBERS**

The following persons are the directors of the Haji Ali Mohammed Foundation during the year under review:

1. Mrs. KHURSHEED BANO IQBAL
2. Mr. GHULAM MUHAMMAD
3. Mr. SAAD IQBAL
4. Mr. DANISH IQBAL
5. Ms. NATASHA IQBAL
6. Mrs. SHAGUFTA GHULAM
7. Ms. AYESHA MUHAMMAD

## **BOARD MEETING**

During the current financial year, five board meetings were held during the period, attendance and details of the members are as follows:

<b>S. No.</b>	<b>Name</b>	<b>Meetings Attended</b>
1	Mrs. KHURSHEED IQBAL BANO	5
2	Mr. GHULAM MUHAMMAD	4
3	Mr. SAAD IQBAL	3
4	Ms. NATASHA IQBAL	4
5	Mr. DANISH IQBAL	2
6	Mrs. SHAGUFTA GHULAM	4
7	Ms. AYESHA MUHAMMAD	4

## **MEMBERS OF THE FOUNDATION**

The total numbers of members of the Foundation as at June 30, 2021 were 13.

## **AUDITORS**

The auditors M/s Kreston Hyder Bhimji & Company, Chartered Accountants retired and have offer themselves for re-appointment.

## **CURRENT PROJECTS COMPLETED**

During the year under review, hospital underwent major structural changes. A total of following Rs. 39.087 million of hospital equipments are added to hospital facility:

<b>Hospital Equipments Categories</b>	<b>Rupees</b>
Eleven Cardiac Monitors	4,382,821
ECG Equipment	187,200
Eighteen Motorized beds with Accessories	10,015,188
Centrifuge Machine	351,000
Laparoscopic Instrument	882,000
Two Ventilators	10,224,000
Three Infant Incubators	5,593,867
Compressor & Dryer System	5,893,044
Other Equipments	1,557,983
<b>Total</b>	<b>39,087,103</b>

Major improvement and construction works includes restructuring and inauguration of cafeteria area for IPD Meal Facility, renovation of female general ward and ICU. Further a Solar Power System of 62.5 Kilo Watt amounting to Rs 7.094 million has been added to the hospital for it electricity requirement.

## **FUTURE PLANS AND PROSPECTS**

The Foundation and its projects are inclined towards providing the state of the art medical facilities with an aim to provide quality care at affordable price to the poor and needy patients.

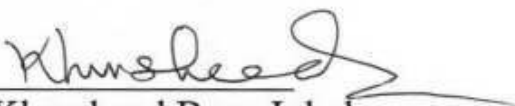
We have planned different projects for the next year:

1. Extension of State of Art Laboratory Area Second Phase.
2. Renovation of the private and semi private rooms.
3. Upliftment of the Front Elevation of the Hospital

Our aim is to lead the hospital towards an efficient, high standard and self-sustaining institution, where we can have a zakat desk facilitating the deserving to get quality care.

The Foundation would like to place on record appreciation and thanks to our esteemed donors, doctors, medical staff, and administration staff for the dedication and hard work throughout the year and also take this opportunity to thank our esteemed members, Government of Pakistan and Regulatory Authorities for their continuing relationship and support towards the progress of the Foundation.

On behalf of the governing board,

  
Khursheed Bano Iqbal  
Director and Chief Executive  
Karachi.  
November 5, 2022



**HAJI ALI MOHAMMAD FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2022**

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**Independent Auditor's Report**  
**To the members of HAJI ALI MOHAMMED FOUNDATION**  
**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the annexed financial statements of **M/S HAJI ALI MOHAMMED FOUNDATION** ("the Foundation") which comprise the statement of financial position as at June 30, 2022, statement of income and expenditure and other comprehensive income, statement of changes in funds, statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, 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 purposes of the audit.

In our opinion and to the best of our information and according to the explanations given to us, statement of financial position, statement of income and expenditure and other comprehensive income, statement of changes in funds, statement of cash flows together with the notes forming part thereof conform with the accounting and reporting standards as applicable in Pakistan and give the information required by the Companies Act, 2017 (XIX of 2017), in the manner so required and respectively give a true and fair view of the state of the Foundation's affairs as at June 30, 2022 and of the surplus and total comprehensive income, the changes in funds and its cash flows for the year then ended.

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Foundation in accordance with the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants* as adopted by the Institute of Chartered Accountants of Pakistan and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Information Other than the Financial Statements and Auditor's Report Thereon**

Management is responsible for the other information. The other information comprises the information included in for Directors' Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

**Responsibilities of Management and Board of Directors for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting and reporting standards as applicable in Pakistan and the requirements of Companies Act, 2017(XIX of 2017) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Board of directors is responsible for overseeing the Foundation's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate, where necessary, with the board of directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*Kullaro*

**Report on Other Legal and Regulatory Requirements**

Based on our audit, we further report that in our opinion:

- a) proper books of account have been kept by the Foundation as required by the Companies Act, 2017 (XIX of 2017);
- b) statement of financial position, statement of income and expenditure and other comprehensive income, statement of changes in funds and statement of cash flows together with the notes thereon have been drawn up in conformity with the Companies Act, 2017 (XIX of 2017) and are in agreement with the books of account and returns;
- c) investments made, expenditure incurred and guarantees extended during the year were in accordance with the objective of the Foundation; and
- d) no zakat was deductible at source under the Zakat and Ushr Ordinance, 1980 (XVIII of 1980).

The engagement partner on the audit resulting in this independent auditor's report is Fahad Ali Shaikh.



Chartered Accountants

Karachi:

Date: 5<sup>th</sup> November, 2022

UDIN: AR2022102217IWitpYFU

**HAJI ALI MOHAMMED FOUNDATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED JUNE 30, 2022**

	GENERAL	ZAKAT	TOTAL	TOTAL	
	----- Jun - 22 -----			Jun-21	
Note	----- Rupees -----			Rupees	
<b>RECEIPTS / INCOME</b>					
<b>Net income / (loss) from Zubaida Medical Centre (ZMC)</b>					
Net receipts from hospital services and pharmacy	19	354,209,281	-	354,209,281	267,019,057
Operating and related expenses of ZMC	20	338,863,166	-	338,863,166	288,588,552
		15,346,115	-	15,346,115	(21,569,495)
<b>Donations and other income</b>					
Net income from investment property	21	28,556,496	-	28,556,496	27,119,543
Donations / Zakat received	22	5,924,728	25,608,851	31,533,579	31,555,142
Profit on bank deposits		2,017,454	-	2,017,454	1,669,817
Other income	23	4,513,980	-	4,513,980	4,183,572
		41,012,658	25,608,851	66,621,509	64,528,074
		56,358,773	25,608,851	81,967,624	42,958,579
<b>EXPENDITURE</b>					
Administrative expenses	24	1,915,280	-	1,915,280	7,348,863
Welfare expenses	25	-	24,124,731	24,124,731	19,608,719
Property and equipment written off	4.2	12,369,656	-	12,369,656	-
Finance cost	26	1,383,243	-	1,383,243	668,499
		15,668,179	24,124,731	39,792,910	27,626,081
<b>Surplus of income over expenditure</b>		40,690,594	1,484,120	42,174,714	15,332,498
Other Comprehensive income		-	-	-	-
<b>Total Comprehensive Income for the year</b>		40,690,594	1,484,120	42,174,714	15,332,498

The annexed notes from 1 to 33 form an integral part of these financial statements.

*Khalid*

  
**Chairman / Director**

  
**Chief Executive**