



# ZUBAIDA MEDICAL CENTER

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*A Project of Haji Ali Mohammad Foundation*

## **Annual Report**

**2022 – 2023**

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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 equipments 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 مینیجمنٹ 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 CEO

As the CEO of Zubaida Medical Centre, I want to take a moment to express my deepest gratitude to each and every one of you for entrusting us with your healthcare needs. Our team is dedicated to providing compassionate, high-quality care that prioritizes your well-being and dignity.



As a welfare health care organization, our mission is to ensure that everyone, regardless of background or circumstance, has access to the care they deserve. We believe that healthcare is a fundamental human right, and we're committed to making it a reality for all.

I'm proud to say that our organization has made significant strides in expanding access to care, improving health outcomes, and advocating for policies that benefit our communities. But we know there's still much work to be done.

Thank you for your trust and support. Together, let's build a healthier, more compassionate world for everyone.

***Jawaid Iqbal***

## Message From Medical Director

I want to assure you that our team is dedicated to delivering exceptional patient care and outstanding health outcomes. We're constantly striving to improve the quality of our services, because we believe that every individual deserves the best possible care.



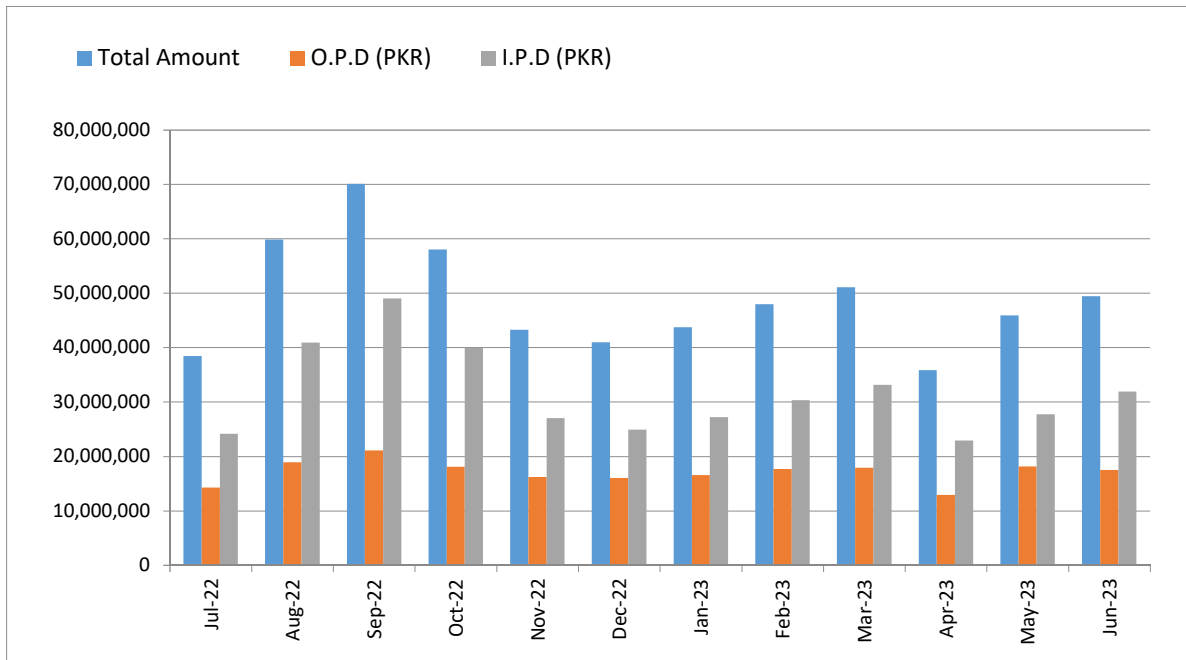
Our pursuit of excellence is ongoing, and we're dedicated to staying at the forefront of medical innovation and best practices. If you have any questions or concerns, please don't hesitate to reach out. We value your trust and look forward to serving you with the highest level of care.

But we don't just measure success by numbers. We're passionate about providing compassionate, patient-centered care that addresses the unique needs and concerns of each individual. Our goal is to not only treat your condition but also to improve your overall well-being and quality of life.

***Dr. Muhammad Khalid***

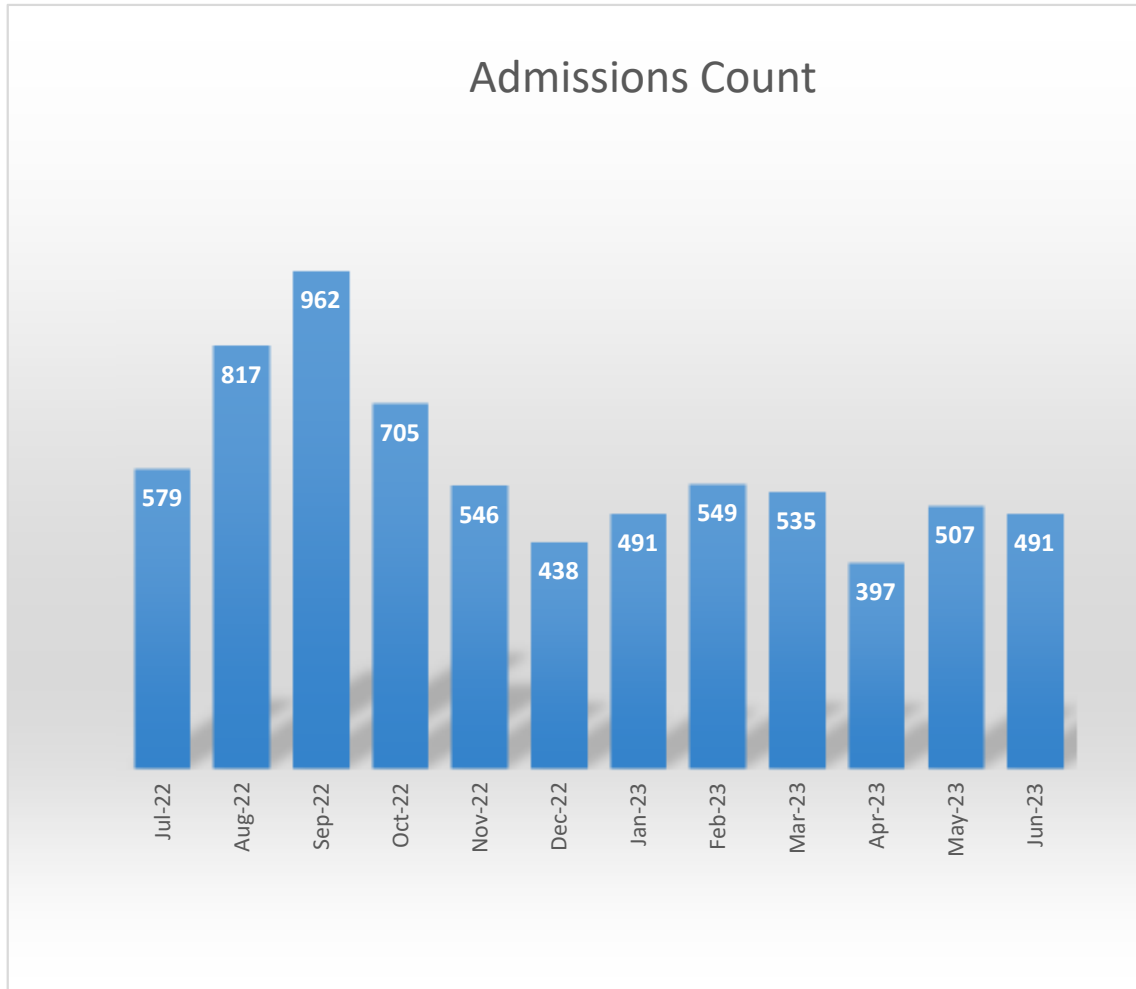
## Turnover Report OPD & IPD

MONTH	TOTAL (PKR)	O.P.D (PKR)	I.P.D (PKR)
Jul-2022	38,415,923	14,265,210	24,150,713
Aug-2022	59,824,767	18,926,272	40,898,495
Sep-2022	70,095,742	21,096,651	48,999,091
Oct-2022	58,036,286	18,079,416	39,956,870
Nov-2022	43,264,329	16,233,548	27,030,781
Dec-2022	40,956,400	16,058,149	24,898,251
Jan-2023	43,749,137	16,563,417	27,185,720
Feb-2023	47,996,910	17,679,584	30,317,326
Mar-2023	51,062,591	17,922,087	33,140,504
Apr-2023	35,845,371	12,914,792	22,930,579
May-2023	45,924,781	18,172,881	27,751,900
Jun-2023	49,433,812	17,508,352	31,925,460
	<b>584,606,049</b>	<b>205,420,359</b>	<b>379,185,690</b>



## Admission Record Monthwise

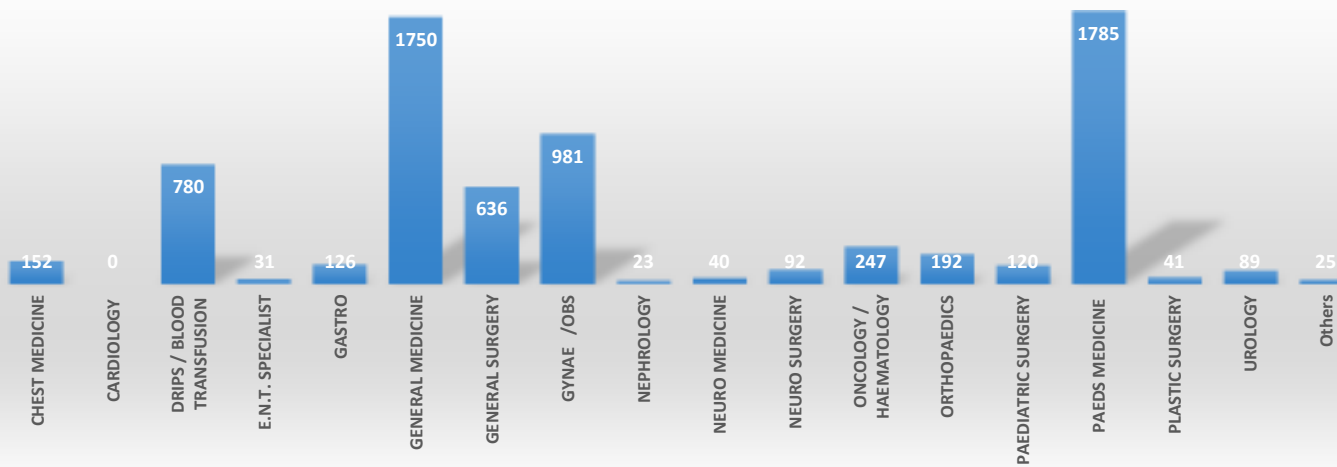
MONTH	No. Of Patients
Jul-2022	579
Aug-2022	817
Sep-2022	962
Oct-2022	705
Nov-2022	546
Dec-2022	438
Jan-2023	491
Feb-2023	549
Mar-2023	535
Apr-2023	397
May-2023	507
Jun-2023	491
	<b>7017</b>



## IPD Patient Count Category Wise

Specialty	TOTAL	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023
CHEST MEDICINE	152	9	10	15	18	4	8	14	20	21	12	15	6
CARDIOLOGY				3	2	1	7		3	2	2		
DRIPS / BLOOD TRANSFUSION	780	94	91	59	84	70	42	45	52	41	60	70	72
E.N.T. SPECIALIST	31	2	1	6	1	1	3	1	2	5	1	5	3
GASTRO	126	8	14	7	18	10	10	6	12	15	14	10	2
GENERAL MEDICINE	1750	124	247	408	203	108	81	108	111	96	74	95	95
GENERAL SURGERY	636	52	89	39	29	33	33	64	53	73	23	76	72
GYNAE /OBS	981	97	107	110	88	104	69	57	79	71	64	66	69
NEPHROLOGY	23	4	3	1	1	1	1	4	2		3	3	
NEURO MEDICINE	40	1	6	3	5	3	2	6	1	2	2	5	4
NEURO SURGERY	92	5	5	3	6	8	6	11	7	13	10	9	9
ONCOLOGY / HAEMATOLOGY	247	16	17	22	27	25	24	24	18	18	16	27	13
ORTHOPAEDICS	192	12	14	14	16	15	17	20	22	21	10	19	12
PAEDIATRIC SURGERY	120	11	10	10	12	16	7	11	3	10	5	11	14
PAEDS MEDICINE	1785	140	210	262	190	146	128	119	160	135	98	88	109
PLASTIC SURGERY	41	5	4	3	4	2	3	2	4	2	1	6	5
UROLOGY	89	6	5	8	7	10	5	2	7	16	8	6	9
Others	25	2	3	3	5	3		2	3	1	1	1	1
<b>TOTAL</b>	<b>7110</b>	<b>588</b>	<b>836</b>	<b>976</b>	<b>716</b>	<b>560</b>	<b>446</b>	<b>496</b>	<b>559</b>	<b>542</b>	<b>404</b>	<b>512</b>	<b>495</b>

### Category Wise IPD Patients

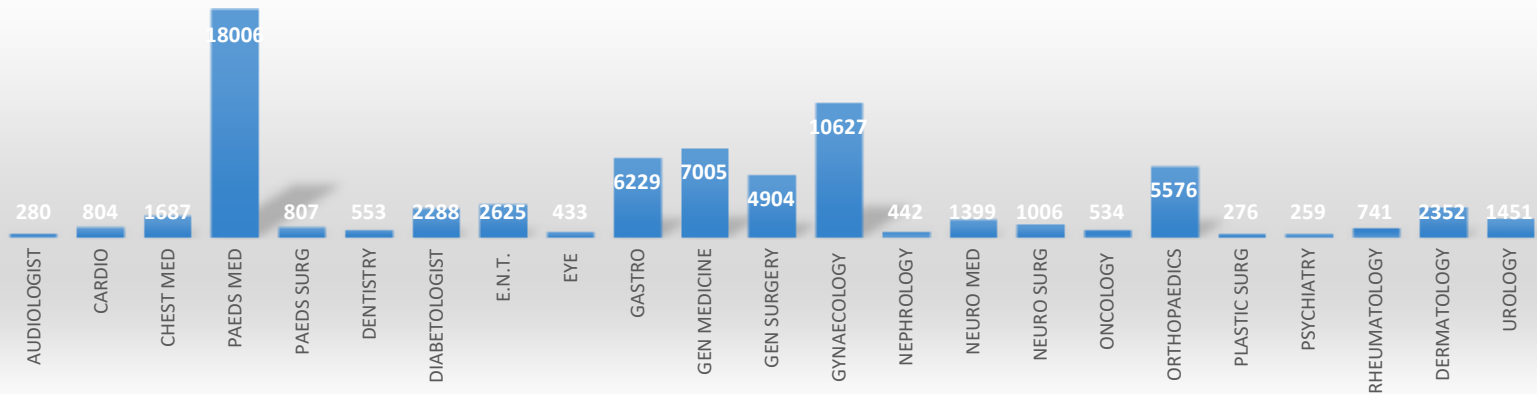




## OPD Count Category Wise

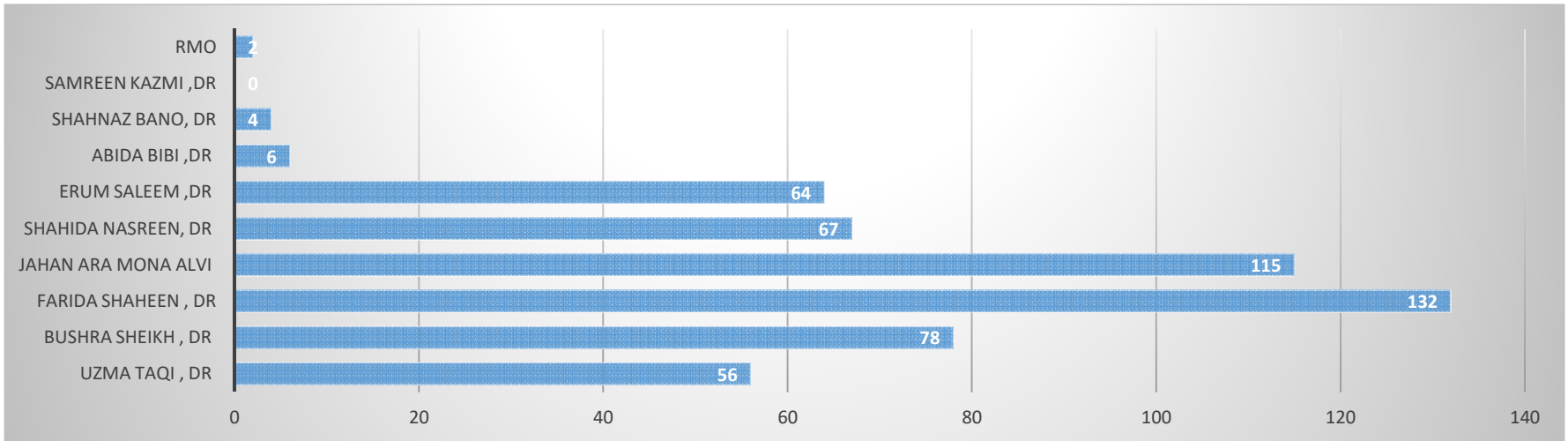
Specialty	TOTAL	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023
AUDIOLOGIST	280	17	22	13	16	18	28	36	36	19	13	33	29
CARDIO	804	31	59	58	61	64	50	79	80	108	42	98	74
CHEST MED	1687	99	121	179	140	140	116	159	191	192	84	156	110
PAEDS MED	18006	1113	1772	2150	1722	1391	1506	1745	2031	1506	979	1115	976
PAEDS SURG	807	50	70	83	75	95	83	54	57	72	42	68	58
DENTISTRY	553	53	33	83	47	65	66	22	52	54	6	35	37
DIABETOLOGIST	2288	73	237	209	201	188	173	159	208	291	116	229	204
E.N.T.	2625	197	247	285	236	198	235	227	275	215	98	208	204
EYE	433	30	30	34	33	50	38	56	41	38	28	31	24
GASTRO	6229	353	516	622	617	557	489	510	565	587	417	601	395
GEN MEDICINE	7005	549	634	926	627	684	605	495	560	542	304	591	488
GEN SURGERY	4904	522	564	259	264	322	279	499	480	535	147	630	403
GYNAECOLOGY	10627	899	953	1013	966	864	864	865	836	866	610	1054	837
NEPHROLOGY	442	20	42	41	41	44	37	30	49	34	21	41	42
NEURO MED	1399	79	112	154	136	132	137	125	123	112	62	109	118
NEURO SURG	1006	49	69	96	70	94	83	109	75	88	77	111	85
ONCOLOGY	534	61	60	53	46	47	51	34	40	46	23	43	30
ORTHOPAEDICS	5576	291	467	532	511	455	508	437	443	536	340	583	473
PLASTIC SURG	276	24	17	22	16	17	15	18	30	32	25	31	29
PSYCHIATRY	259	19	19	27	14	32	30	23	24	17	10	25	19
RHEUMATOLOGY	741	35	74	62	71	82	55	64	63	62	37	82	54
DERMATOLOGY	2352	133	261	249	192	217	186	226	202	172	122	214	178
UROLOGY	1451	98	156	174	122	109	95	106	107	146	90	141	107
<b>TOTAL</b>	<b>70284</b>	<b>4795</b>	<b>6535</b>	<b>7324</b>	<b>6224</b>	<b>5865</b>	<b>5729</b>	<b>6078</b>	<b>6568</b>	<b>6270</b>	<b>3693</b>	<b>6229</b>	<b>4974</b>

Category Wise OPD Patients



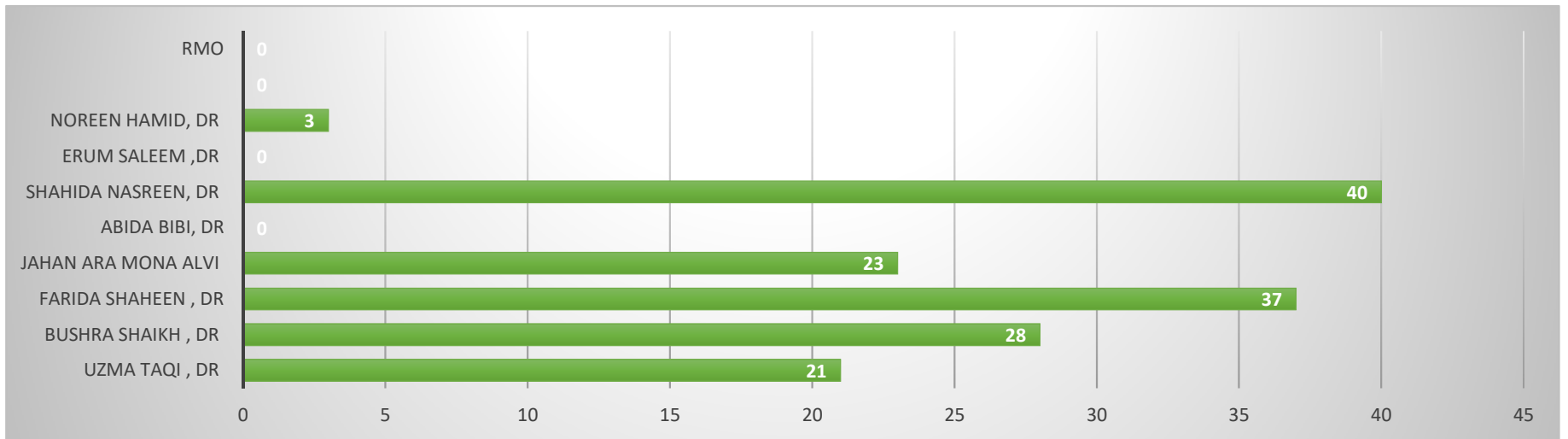
### LSCS BIRTH RECORD

Consultant	TOTAL	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023
UZMA TAQI , DR	56	2	8	11	6	5	4	5	4	4	6	1	
BUSHRA SHEIKH , DR	78	7	11	5	6	9	8	3	5	1	9	8	6
FARIDA SHAHEEN , DR	132	10	11	9	14	15	13	9	12	13	8	6	12
JAHAN ARA MONA ALVI	115	5	8	12	10	14	12	9	11	13	7	6	8
SHAHIDA NASREEN, DR	67	5	6	14	7	4	6	5	4	2	4	1	9
ERUM SALEEM ,DR	64	12	6	4	5	13	6	2	6	1	4	2	3
ABIDA BIBI ,DR	6		1	1	2					1	1		
SHAHNAZ BANO, DR	4									3		1	
SAMREEN KAZMI ,DR	0												
RMO	2											1	1
<b>TOTAL</b>	<b>524</b>	<b>41</b>	<b>51</b>	<b>56</b>	<b>50</b>	<b>60</b>	<b>49</b>	<b>33</b>	<b>42</b>	<b>38</b>	<b>39</b>	<b>26</b>	<b>39</b>



## NORMAL DELIVERY RECORD

Consultant	TOTAL	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023
UZMA TAQI , DR	21	2	4	3	1	4	2		1	1	2	1	
BUSHRA SHAIKH , DR	28	5	7	1	1	3	3	3	2	2	1		
FARIDA SHAHEEN , DR	37	4	4	5	5	4			4	4	3	2	2
JAHAN ARA MONA ALVI	23	2	3	3	3	2	1	2	1	1	1	1	3
ABIDA BIBI, DR	0												
SHAHIDA NASREEN, DR	40	6	4	7	4	3	3	3	2		3	2	3
ERUM SALEEM ,DR	0												
NOREEN HAMID, DR	3									2	1		
RMO	0												
<b>TOTAL</b>	<b>152</b>	<b>19</b>	<b>22</b>	<b>19</b>	<b>14</b>	<b>16</b>	<b>9</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>6</b>	<b>8</b>



# **Haji Ali Mohammed Foundation**

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## **HAJI ALI MOHAMMAD FOUNDATION** **DIRECTORS' REPORT** **FOR THE YEAR ENDED JUNE 30, 2023**

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, 2023.

During the year under review, the gross Hospital's receipts have increased by 22.0% to Rs. 578.052 million as compared to Rs. 472.094 million last year. The Hospital's expenditures have also increased by 23.98% to Rs. 420.118 million as compared to Rs. 338.863 million last year. The Donations and Zakat collection received during the current year has significantly increase by 33.58% to Rs. 42.127 million as compared to Rs. 31.555 million for the last year. There was a surplus of Rs. 24.415 million in Hospital Receipts over Expenditure during the year as compared to the surplus of Rs. 15.346 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 also highest in the current financial year. Due to extreme hard and dedicated work by the entire management, directors and the staff, high up-gradation of equipment', renovation and improvement works the hospital is not only self-sufficient but able to generate surplus amount for the future projects.

### **BOARD MEMBERS**

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

1. Mr. JAWAID IQBAL
2. Mrs. KHURSHEED BANO IQBAL
3. Mr. GHULAM MUHAMMAD

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4. Mr. SAAD IQBAL
5. Mr. DANISH IQBAL
6. Ms. NATASHA IQBAL
7. Mrs. SHAGUFTA GHULAM
8. 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:

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

## MEMBERS OF THE FOUNDATION

The total numbers of members of the Foundation as at June 30, 2023 were 13.

## AUDITORS

The auditors M/s Kreston Hyder Bhimji & Company, Chartered Accountants retired. The board has recommended the appointment of Munif Ziauddin and Chartered Accountants & Co for audit of financial year 2024.

# Haji Ali Mohammed Foundation

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## CURRENT PROJECTS COMPLETED

During the year under review, hospital underwent major structural changes. A total of following Rs. 31.460 million of hospital equipment are added to hospital facility:

Hospital Equipment Categories	RUPEES
Hospital Furniture	4,597,200
ICU Equipment	30,000
Laboratory Equipment	2,063,655
Ophthalmic Equipment	175,000
OT Equipment	3,690,000
Other Hospital Equipment	4,946,173
Other Hospital Furniture	3,608,296
Ventilator Equipment	9,519,990
Anesthesia Machine	30,000
Urological Equipment	2,800,000
<b>TOTAL AMOUNT</b>	<b>31,460,314</b>

Major improvement and construction works includes extension of state of art laboratory area second phase, renovation of private room and upliftment of the front elevation of the hospital.

## 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 in breast cancer diagnosis services through procurement of mammogram machine.
2. Further Renovation of the private and semi-private rooms.

# Haji Ali Mohammed Foundation

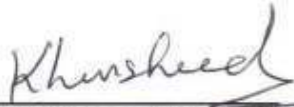
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### 3. Upgradation of the operation theaters.

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  
Chairperson  
Karachi.  
October 7, 2023

**HAJI ALI MOHAMMED FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2023**



**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 of statement of financial position as at June 30, 2023, statement of income & 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 & 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, 2023 and of the surplus and total comprehensive income, the changes in fund 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 *Director's 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

*bhs*

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.

#### 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 & expenditure and other comprehensive income, statement of changes in funds, 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 Shaikh Mohammad Tanvir.

  
Chartered Accountants  
Karachi

Dated: October 07, 2023

UDIN: AR202310225QmiYLE35B

**HAJI ALI MOHAMMED FOUNDATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED JUNE 30, 2023**

	GENERAL	ZAKAT	TOTAL	TOTAL
	----- Jun - 23 -----			Jun-22
Note	----- Rupees -----			Rupees

**RECEIPTS / INCOME**

**Net income from Zubaida Medical Centre (ZMC)**

Net receipts from hospital services and pharmacy	19	444,534,374	-	444,534,374	354,209,281
Operating and related expenses of ZMC	20	420,118,561	-	420,118,561	338,863,166
		24,415,813	-	24,415,813	15,346,115

**Donations and other income**

Net income from investment property	21	37,164,017	-	37,164,017	28,556,496
Donations / Zakat received	22	11,160,870	36,465,848	47,626,718	31,533,579
Profit on bank deposits		6,148,016	-	6,148,016	2,017,454
Other income	23	5,820,834	-	5,820,834	4,513,980
		60,293,737	36,465,848	96,759,585	66,621,509
		84,709,550	36,465,848	121,175,398	81,967,624

**EXPENDITURES**

Administrative expenses	24	2,818,544	-	2,818,544	1,915,280
Welfare expenses	25	-	28,110,493	28,110,493	24,124,731
Property and equipment written off	4.1.2	-	-	-	12,369,656
Finance cost	26	1,945,650	-	1,945,650	1,383,243
		4,764,194	28,110,493	32,874,687	39,792,910

**Surplus of income over expenditures**

Other Comprehensive income

**Total Comprehensive Income for the year**

		79,945,356	8,355,355	88,300,711	42,174,714
		-	-	-	-
		79,945,356	8,355,355	88,300,711	42,174,714

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

*Handwritten signature*

  
Chairman / Director

  
Chief Executive