

THE KIDNEY CENTRE, KARACHI
Post Graduate Training Institute
BALANCE SHEET AS AT JUNE 30, 2011

	2011 Rupees	2010 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property , Plant and Equipment	88,222,989	68,278,724
Long-term investments	55,842,000	141,000,000
Long-term deposits	461,687	461,687
	144,526,676	209,740,411
CURRENT ASSETS		
Inventories	45,892,734	52,198,075
Account Receivable	11,361,980	13,650,578
Advances, deposits prepayment and other receivable	52,845,841	40,294,142
Investments	444,461,016	257,566,035
Cash & Bank balances	49,559,836	61,770,208
	604,121,407	425,479,038
	748,648,083	635,219,449
EQUITY AND LIABILITIES		
FUND ACCOUNT	682,038,961	596,772,070
CURRENT LIABILITIES		
Trade and other payables	66,609,122	38,447,379
	748,648,083	635,219,449

THE KIDNEY CENTRE POST GRADUATE TRAINING INSTITUTE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2011.

	June 30, 2011	June 30, 2010
	Rupees	Rupees
NET INCOME		
Income from medical services, net	272,744,820	238,574,205
Zakat and Charity	110,748,135	111,771,605
Other income	6,909,406	6,784,028
	390,402,361	357,129,838
EXPENDITURE		
Medicines consumed	137,235,739	128,549,303
Laboratory tests	2,613,243	2,750,111
Salaries and allowances	130,492,880	112,725,204
Contribution to provident fund	4,193,310	3,935,125
Uniform and linen	959,258	940,940
Printing, Stationery and Photocopies	3,810,597	3,311,820
Insurance	2,717,260	2,887,355
Repair and Maintenance	20,049,553	18,816,328
Representation Expense	190,087	108,556
Conveyance and car Maintenance	1,619,232	1,282,935
Laundry, Cleaning and Sanitation	2,763,139	2,452,191
Depreciation	28,499,792	25,849,947
Utilities expenses	24,776,128	23,384,487
Postage and Telephone	599,251	546,438
Marketing and Advertisement	3,000,007	3,049,822
Security Service charge	1,085,588	782,165
Inpatient meal expense	5,129,755	4,451,297
Legal & Professional fees	415,592	65,953
Provision for Doubtful debts	232,849	171,680
Stock item written off	50,354	209,126
Bank Charges	477,341	375,522
Others	274,084	584,411
	371,185,039	337,230,716
Surplus before taxation	19,217,322	19,899,122
Taxation		
Surplus transferred to fund account	19,217,322	19,899,122