

ANNUAL REPORT

JAN-DEC 2022



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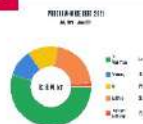
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LETTER FROM THE CEO

It is with great pleasure that I present to you Taskeen Health Initiative's 3rd annual report. I am proud to inform you that this year has been one of our most impactful ones to date with our programs growing from strength to strength.

I would like to thank our team for leading this on the ground, our donors for their support and, most importantly, our beneficiaries for continuing to believe in us and utilizing our services.

This year we have made great strides in advocating change on a national level and with consistent efforts and unrelenting support from our partners, we have successfully passed the suicide decriminalization bill in Pakistan which is a landmark victory.

Moreover, we have produced two phenomenal reports on mental health regulation and screening tools in collaboration with National Commission of Human Rights. It has been a great year for technological innovations with the launch of our new automated WhatsApp Chatbot which provides urgent case screening, appointment scheduling of clients and mental health resources to increase awareness and de-stigmatize mental illness and distress.

Some of our other key achievements in 2022 include:

- 1) Reaching more than **18 million people** on social and mass media through our public mental health awareness campaigns, producing more than **50 videos** on mental health
- 2) Starting a community-based awareness program in primary healthcare clinics to raise awareness and reduce **stigma around mental health**

3. Partnering with **FM91** for a segment on mental health awareness
4. Collaboration with **Snack Video** to create awareness among the masses
5. Increased the capacity of our mental health helpline providing free of cost mental health support to more than **3000 people with 6000 consultations** conducted overall
6. Piloting our school mental health chatbot to be launched by 2023 in schools to **raise awareness and aid** in early prevention in educational institutions
7. Working alongside **the Federal Ministry of National Health Services Regulations and Coordination** to develop the Islamabad Mental Health Act
8. Working with **the President of Pakistan and Federal Ministry of National Health Services Regulations and Coordination** to create a national mental health helpline

My gratitude and thanks goes to the entire Taskeen team and our partners, donors and key government functionaries for supporting our cause and collaborating with us

We look forward to your continued support in the coming years.

- IRFAN MUSTAFA – Director & CEO

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ABOUT TASKEEN

Taskeen (“تسکین to comfort”) is a non-profit that aims to promote mental health and prevent mental illnesses in Pakistan and change people’s attitudes and behaviours towards mental health and wellbeing through;

**AWARENESS
EDUCATION
EXPRESSION
ADVOCACY**



OUR GOALS

- 1** To raise **awareness** about the importance of mental health and reduce the stigma against mental illness
- 2** To **educate** people about the causes, signs, symptoms, prevention, and treatment of mental illness
- 3** To facilitate healthy **expression** to help those affected by mental health problems
- 4** To **advocate** for policy change and increased investment in mental health on a national level



OUR PHILOSOPHY

Healthy Body,
Mind, Spirit



Sehatmand
Jism, Nafs, Ruh



Healthy
Relationships



Sehatmand
Taluqaat



Healthy
Society



Sehatmand
Maashra



Healthy
Pakistan



Sehatmand
Pakistan

OUR PROGRAMS

5



PUBLIC MENTAL HEALTH AWARENESS PROGRAM

Our Impact


52

Total Videos


18 MILLION

Social Media Reach


15 MILLION

Social Media Video Views


1.5 MILLION

Social Media Interactions


150,000+

Website Visitors

Our Work

Dil Kholo

06 Video sketches

Video campaigns focusing on raising awareness and combating the stigma attached to various mental health problems

Interviews & PSAs

12 Videos

Interviews and public service announcements/ shout-outs with celebrities, influencers and service providers for education purposes

IG Live Sessions

05 Videos

IG live session videos in collaboration with Mental Health Counsellor Raheela Ahmed to create awareness about Stress and Wellbeing

Supporting Content

103 Static Posts

Static posts to create awareness around various mental health topics

Stories of Hope

17 Videos

Stories of lived experience encouraging those who have recovered to provide hope to those who are suffering

Educational Videos

11 Videos

Educational videos to create mental health awareness throughout the year including World Mental Health Awareness Month, Regulation Campaign and Ramadan

Mass Media Shows

50 Shows

Mass media shows on leading TV channels to reach out to larger audiences and generate meaningful dialogue about prevailing mental health issues facing our society

Partnership with SnackVideo

17 Content Pieces

Partnered with SnackVideo App to create awareness around mental health stigma

PUBLIC MENTAL HEALTH AWARENESS PROGRAM



Stories of Hope

Snack Videos

Mass Media Shows

Short Films

COMMUNITY BASED MENTAL HEALTH PROGRAM

Taskeen, through the British Asian Trust's support, has established a community based mental health program which we are piloting in the primary health clinics of Zubaida Machiyara Trust and Sehat Kahani across Pakistan. This innovative program aims to distribute Taskeen's audiovisual awareness content in underserved communities to encourage uptake of Taskeen's tele-mental health services. The 3 main aspects of the program are:

1. Playing short films and multilingual animations on mental health on televisions installed in waiting areas of primary care clinics
2. Conducting mental health screening of eligible patients visiting the clinics
3. Referring patients screened positive to Taskeen's mental health helpline

Through this program we have achieved the following impact:



Reach

10,000+ patients



Referrals

462 patients



Total Consultations

239 patients



COMMUNITY BASED MENTAL HEALTH PROGRAM

Informational pamphlets designed for the ZMT and Sehat Kahani clinics:



MENTAL HEALTH ADVOCACY

Reports and Publications Commissioned



Malpractice in Mental Health:
A call for Regulation Report

[View Report >>](#)



Mental Health Screening Tools
Analysis Report

[View Report >>](#)

Impact



PAKISTAN MENTAL
HEALTH COALITION

Planned the First Annual
PMHC Meeting



Development of
Islamabad Mental
Health Act



Suicide Decriminalization
Bill passed by the
Parliament



Taskeen is working with the President of Pakistan, **Dr. Arif Alvi**, and the **Ministry of National Health Services, Regulation and Coordination (NHSRC)** to establish a national mental health action plan and to launch a national mental health helpline

SUICIDE DECRIMINALIZATION IN PAKISTAN

Taskeen Health Initiative is proud to announce that Pakistan has officially decriminalized suicide and is honoured to have played a leading role in this historic achievement. We are hoping that this bill will create avenues for compassionate treatment of suicide survivors and reduce the stigma against them.

We would like to thank all of our partners, supporters and stakeholders for helping us in achieving this landmark achievement and we would especially like to thank The President of Pakistan, Senator Shahadat Awan, MNA Qadir Khan Mandokhail, United for Global Mental Health, National Commission for Human Rights Pakistan and all members of the Pakistan Mental Health Coalition.

August 2021: Taskeen launched a nationwide campaign to Repeal Section 325 under the banner **"Mujrim Naheen Mareez"**



September 2021: Senator Shahadat Awan introduced a bill in the Senate to amend the Pakistan Penal Code



May 2022: The Senate passed this amendment



October 2022: MNA. Qadir Khan Mandokhail introduced this bill in the National Assembly of Pakistan and it subsequently passed the House



December 2022: The President of Pakistan, Dr. Arif Alvi, signed it into law, successfully decriminalizing suicide in Pakistan



Taskeen team with
Senator Shahadat Awan outside the Senate



Taskeen team with
President **Arif Alvi** in Aiwan-e-Sadr

MENTAL HEALTH HELPLINE

Our Impact

9,285

Online Distress Screening

6000

Total Consultations Conducted

3000

Total Beneficiaries Treated

Facebook Peer Support Group

300

Group Members

6650

Total Reach

Evaluation

61%

Beneficiaries reporting decrease in distress

89%

Beneficiaries satisfied with their counsellor

78%

Beneficiaries reporting service helpful

Testimonials

I find your program nice, I've seen your videos and posts on Instagram. I was hopeful for my daughters health because of this. Previously, I was seeking help in Faisalabad but that was not beneficial. But I saw Taskeen's posts and became hopeful. Its helpful for all those who are suffering from depression or anxiety. I'm very hopeful that my daughter will get the help needed and she will get better.

Wah Cantt., Female, 22

To be very honest I really like your NGO. I heard about Taskeen in a Facebook group. Nowadays the youth have attachment issues. It feels like everyone is very happy but when you ask them they tell you their issues. I am very content with the counselor. Her way of talking was nice which is of importance when we take telephonic sessions.

Layyah, Male, 26

I really liked it, in fact at the start I did not really believe that something like this is happening in Pakistan as well. I did not even manage to find a psychiatrist in my city . Over here I filled out a form and I got immediate help. . I am really satisfied, you guys are doing well. I will give you guys 10/10, you guys are doing brilliant work.. Thank you and all the best.

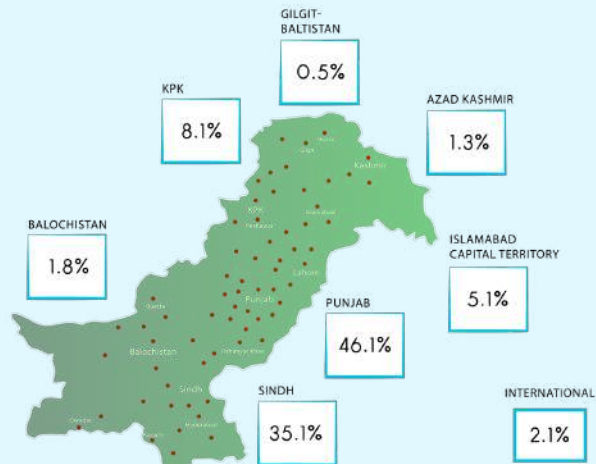
Jhang Sadr, Female, 19

This program is great. People are hesitant to talk about mental health but you get them to talk privately to you and give them the space to talk freely. People think they have gone mad, but they don't know anything. And this is a good initiative to end these problems. Although it should be an open thing, our society does not accept it but at least we can get the required help through telephone here.

Sahiwal, Male, 32

NATIONAL FOOTPRINT (N=3000)

A map highlighting the locations of the beneficiaries of our mental health support activities.



TASKEEN CHATBOT

If you ever want to talk it out, we'll be here



0316-Taskeen (8275336)

TASKEEN 
SEHATMAND PAKISTAN

Chatbot

9,100

Total Users

192

Chatbot Distress Screening

Chatbot Marketing Videos

1

Video

1,286,387

Chatbot Marketing Reach

74,056

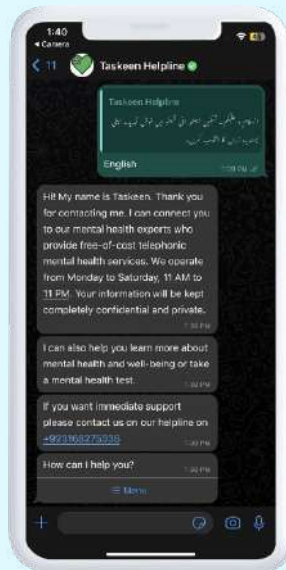
Link Clicks

- The Taskeen Chatbot aims to provide screening and psycho-educational tools to children and adults in a quick and standardized manner in order to increase mental health accessibility on a large scale and decrease stigma associated with it.
- Taskeen Chatbot was launched in May 2021 for the public.
- Taskeen School Wellbeing Chatbot is being piloted to be launched by 2023 in schools to raise awareness around mental health, decrease stigma and provide easy access to resources for early prevention.

WHATSAPP APPOINTMENT SCHEDULING CHATBOT

The Taskeen WhatsApp Chatbot is an automated tool designed to act as an efficient and user-friendly means to accessing mental health support

- **24/7 automated appointment screening** process of clients requiring mental health support
- **Urgent case screening** and immediate support provided
- **Mental health resource tools** made available through the click of a button
- **Efficient and quick appointment** scheduling method
- Direct support by **helpline coordinators** for beneficiaries



EMPLOYEE WELLBEING PROGRAM

In 2022, Taskeen's Employee Wellbeing Program conducted **12 sessions** in total which had a significant impact over 500 people

We covered topics from our pre-set modules of stress and wellbeing, communication and empathetic listening, work-life balance etc. Other important themes addressed were suicidal behaviours, dealing with disasters and PTSD. The target audience were vocational training students, employees of different organizations as well as teachers and students who had to deal with the anxiety with respect to the recent flood situation in Pakistan


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Workshops Held

700+

Participants

Testimonials

It was a really great session. We learnt a lot from Ms Sharmeen. She also discussed our daily life challenges and kept it interactive. We learnt how to maintain stress, what is good stress and bad stress, and how good stress can keep us motivated.

F, Khl

I am married and my daily life chores get tough sometimes that causes stress but Ms Sharmeen taught us some exercises that help in maintaining stress. She also taught us how good or bad stress affects our health as well as life and some stress-relieving exercises which I apply to reduce it. She was really cooperative and talking or sharing about personal life was really easy with her. **F, Khl**

We learned a lot in that session. She taught us about stress management, what is good or bad stress, and how to maintain stress through different techniques like breathing exercises. I practiced this breathing exercise now and also shared it with my family. It was a great session because I usually take stress on little things that later affect my mental as well as physical health but after her session, I know how to avoid it through breathing exercises and other tips she shared. She was an amazing person and it was easy to communicate with her.

F, Khl

I learnt that celebrating small wins can create a huge difference on your emotional wellbeing.

M, Khl

Our Impact

Responses

"The workshop was helpful in improving their life"

Attendees



"Improvement in their ability to deal with stress"



"Mental health awareness"



BOARD



Irfan Mustafa

Director & CEO



Arshad Anis

Director



Hamza Khan

Director



Beenish Nafees

Director

ADVISORS



Dr. Rubeena Kidwai

Advisor



Dr. Ali Hashmi

Advisor



Shireen Naqvi

Advisor

TASKEEN TEAM

We would like to thank all the team members who worked to help us fulfill our objectives in this year.



Taha Sabri



Naveed Ahmed



Syed Kareem



Ravisha Talreja



Bahaar Pervez



Almas Mustaqeem



Hamail Ali Khan



Hasan Afridi



Sana Liaquat



Babar Jafree



Sinan Charania



Duaa Nusrat



Hadi Amir



Mekaiei Zia



Tayyaba Imran



Sarah Hatim



Nida Rehman



Khushbakht Memon



Sharmeen Khan



Maheen Fahim



Fatima Leghari



Shahzor Hashim



Mahrukh Iftikhar



Komal Dayani



Batul Baqir



Nimra Sultana



Tina Khatri



Aymen Nihan Siddique



Faryal Gohar

GOVERNANCE

Legal Status

Profile: **A Non-Profit Organization**
Registered under Section 42 of the
Companies Act, 2017
 Incorporation #: **0140099**

Bank Information

Bank: **Bank Al Habib**
 Zakat Donation Account #:
1005 0081 0430 6501

 General Donations Account #:
1103 0981 0076 6301

Legal Advisors

SAIDUDDIN & CO.

ADVOCATES, TAXATION, MANAGEMENT & LEGAL CONSULTANTS SINCE 1904

Auditors

JSA
 JUNAIDY SHOAIB ASAD



Morison KSi
 Independent member



CLICK NOW

GOVERNANCE

Shariah Compliance Certification



Pakistan Centre for Philanthropy Certification



OUR PARTNERS AND SPONSORS

Media/Promotion Partners



Mental Health Partners

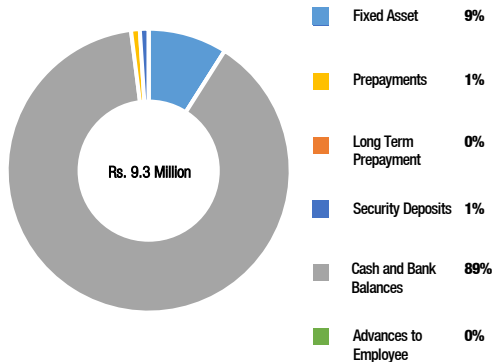


Donors

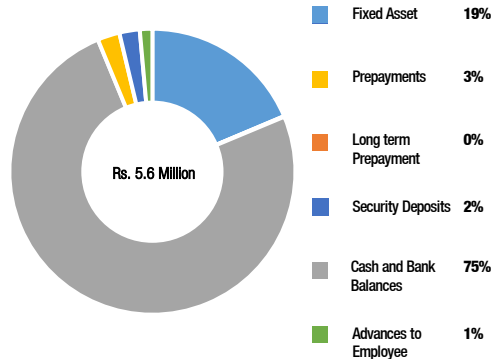


FINANCIAL HIGHLIGHTS

ASSETS 2021
July 2020 - June 2021



ASSETS 2022
July 2021 - June 2022

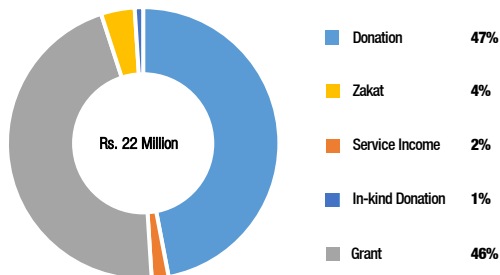


Graphical representation of Assets in 2021 and 2022

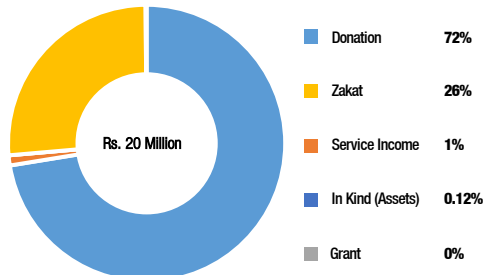
- Overall assets decreased from FY 2021 to FY 2022 due to utilization of funds for awareness campaigns and wellness programs
 - Fixed assets increased due to procurement of electronic equipment for Wellness Counsellors & Video Production

FINANCIAL HIGHLIGHTS

INCOME 2021
July 2020 - June 2021



INCOME 2022
July 2021 - June 2022



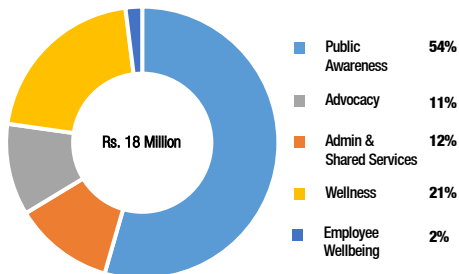
Graphical representation of Income Statement of 2021 and 2022

- Major portion of income in FY 2022 were unrestricted funds generated from general donation
 - Zakat increased from 4% in FY 2021 to 26% in FY 2022

FINANCIAL HIGHLIGHTS

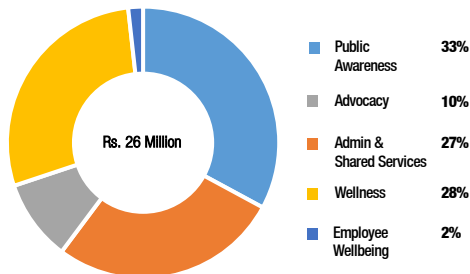
PROGRAM-WISE COST 2021

July 2020 - June 2021



PROGRAM-WISE COST 2022

July 2021 - June 2022



Graphical representation of Program-wise Costs in 2021 and 2022

- Overall spending increased by 45% from FY 2021 to FY 2022
- More funds were spent in Wellness program as a result of expansion of service capacity

FINANCIAL HIGHLIGHTS

Zakat Utilization Summary

July 2021 - June 2022

Zakat Eligible Cost As Per Shariah Compliances	PKR 10,551,464
Zakat Funds Available	PKR 5,508,486
Deficit Covered Through General Donation	PKR 5,042,978

AUDITED REPORTS 2021-22

Junaidy Shoaib Asad
Chartered Accountants



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF TASKEEN HEALTH INITIATIVE

Report on the Audit of the Financial Statements

Opinion

We have audited the annual financial statements of TASKEEN HEALTH INITIATIVE ("The Company"), which comprise the statement of financial position as at June 30, 2022, the statement of income and expenditure and other comprehensive income, the statement of changes in funds, the statement of cash flows for the period 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, was necessary for the purpose of the audit.

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

Basis for Opinion

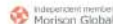
We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company 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 the Annual Report, but does not include the financial statements and our auditor's report.

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

Junaidy Shoaib Asad
Chartered Accountants



In connection with our audit of the financial statements, we have been informed by the management that there is no other information attached with the financial statements and our auditor's report thereon. Accordingly, 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 for presentation of the financial statements in accordance with the accounting and reporting standards as applicable in Pakistan and the requirements of Companies Act, 2017 (CN of 2017) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

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

Board of directors is responsible for overseeing the Company'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 due to our limited time, scope, or timing of our audit procedures, or the nature of the misstatement.
- 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

AUDITED REPORTS 2021-22

Junaidy Shoaib Asad
Chartered Accountants

Independent member
Morison Global

- 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 Company'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 Company 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 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:

- Proper books of account have been kept by the Company as required by the Companies Act, 2017 (CXA of 2017);
- The statement of financial position, the statement of income and expenditure and other comprehensive income, the statement of changes in funds and the statement of cash flows together with the notes thereon have been drawn up in conformity with the Companies Act, 2017 (CXA of 2017) and are in agreement with the books of account and returns;
- Investments made, expenditures incurred and guarantees extended during the period were for the purpose of the Company's business; and
- No other law deductible under the Zakat and Ushr Ordinance, 1980 (NYU of 1980).

Other Matters

The financial statements of the Yashwan Health Institute for the year ending 31 June 2021 were audited by another auditor who expressed an unmodified opinion on those financial statements on 28 October, 2021.

[Signature]

Junaidy Shoaib Asad
Chartered Accountants

Independent member
Morison Global

The engagement partner on the audit resulting in this independent auditor's report is Shoaib Ahmed Waseem.

[Signature]
Junaidy Shoaib Asad
Chartered Accountant
Fellow
UDN: 0002210947517/Asad
Dated: 28 JAN 2023

AUDITED REPORTS 2021-22

TASKEEN HEALTH INITIATIVE (A COMPANY SET UP UNDER SECTION 41 OF THE COMPANIES ACT, 1917) STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2022

	Note	2022 (Rs/rupee)	2021 (Rs/rupee)
NON-CURRENT ASSETS			
Fixed assets	7	1,89,007	8,61,273
Long-term prepayments	8	3,968	27,043
Total Non-Current Assets		1,92,975	8,88,316
CURRENT ASSETS			
Advances, deposits and prepayments	9	39,208	3,61,171
Cash and bank balances	10	4,23,763	5,31,226
Total Current Assets		4,62,971	5,34,837
Total Assets		6,55,946	14,23,153

FUND AND LIABILITIES

FUND

Unrestricted fund	11	5,09,008	7,35,116
Total Funds		5,09,008	7,35,116

CURRENT LIABILITIES

Creditors, accrued & other liabilities	12	1,78,186	1,69,349
Total Current Liabilities		1,78,186	1,69,349
Total Funds and Liabilities		6,87,194	9,04,465

Contingencies & commitments

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The accompanying notes 1-25 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR

TASKEEN HEALTH INITIATIVE (A COMPANY SET UP UNDER SECTION 41 OF THE COMPANIES ACT, 1917) STATEMENT OF INCOME & EXPENDITURE AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2022

	Note	2022 (Rs/rupee)	2021 (Rs/rupee)
INCOME			
Unrestricted funds			
Donations	13	14,994,249	15,82,174
Service income	14	347,500	360,000
Restricted funds		15,341,749	16,181,174
Donations	14.1	425,510	10,210,148
Grants	14.2	5,90,440	882,030
Total income		16,763,699	17,363,302
EXPENDITURE			
Unrestricted funds			
Expenditure directly attributable to programs	17	17,000,392	3,337,608
General administrative expenses	18	2,394,524	2,396,393
Restricted funds		19,394,916	5,734,001
Expenditure directly attributable to programs	17	6,832,399	11,331,616
Total Expenditure		26,425,211	11,563,607
Other income		2,185	3,043,171
Other income or assets		2,185	3,043,171
(Deficit)/Surplus for the year before taxation		(4,664,407)	2,755,524
Taxation	19	(4,664,407)	2,755,524
Other Comprehensive Income/ (Loss)		(4,664,407)	2,755,524
Total (Deficit)/Surplus for the year		(9,328,814)	5,511,048

The accompanying notes 1-25 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR

AUDITED REPORTS 2021-22

TASKEEN HEALTH INITIATIVE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2017)
STATEMENT OF CHANGES IN FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

	Unreserved fund	Total
Member Initial Contribution	Accumulated surplus/deficit	
Amount in Rupee		
Balance as at June 30, 2020	880,000	2,803,761
Overhead contribution for the year		
Surplus for the year		
Balance as at June 30, 2021	880,000	3,754,136
Overhead contribution for the year	200,000	
Deficit for the year		
Balance as at June 30, 2022	1,080,000	3,954,136

The annexed notes from 1-17 form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR

TASKEEN HEALTH INITIATIVE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2017)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2022

	2021 (Rupees)	2020 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
(Deficit)/Surplus for the year	(4,862,340)	3,324,379
Adjustments for:		
Depreciation	207,000	(12,107)
Increase/decrease in assets		
Operating (deficit)/surplus before working capital changes	(4,655,340)	3,312,272
Changes in working capital:		
Increase in creditors, accrued and other liabilities (Increase) or (decrease) and other assets	942,147	947,490
Decrease/(Increase) in long term prepayment	21,290	(27,040)
Net cash (outflow)/inflow from operating activities	(3,691,903)	4,232,722
Cash flow from financing activities:		
Disposal of equipment	14,000	
Purchase of equipment	(54,130)	(751,500)
Net cash outflow from operating activities	(42,130)	(751,500)
Cash flow from financing activities:		
Shareholder initial contribution	200,000	
Net cash inflow from financing activities	200,000	
Net (decrease)/increase in cash and cash equivalents	(4,061,903)	3,009,041
Cash and cash equivalent at beginning of the period	6,342,286	1,497,742
Cash and cash equivalent at the end of the period	2,280,383	4,506,783

The annexed notes from 1-22 form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR

AUDITED REPORTS 2021-22

TASKEEN HEALTH INITIATIVE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2017)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

1. Status and nature of business

Taskeen Health Initiative ("The Company") was incorporated in Pakistan as a Company Limited by Guarantee on 02/11/2018 under section 42 of the Companies Act, 2017. The registered office of the Company is 142 B-7, Elevation 4, Faisal, Phase 5, DHA, Karachi, Pakistan.

Taskeen is a mental health initiative that aims to deliver suffering of the people affected by mental illness. Taskeen is focused on conducting mental health promotional campaigns and mental health prevention drives using different mediums such as community outreach, mental health, stress reduction and public safety.

2. Basis of preparation

These financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan. The accounting and reporting standards applicable in Pakistan are:

(a) International Financial Reporting Standards (The IFRS) and Accounting Standards for IFIs (The IAS) issued by the International Accounting Standards Board (IASB); and

(b) Provisions of and directives issued under the Companies Act, 2017 after their first issue for IFRS for Accounting Standards for IFIs (The IAS) issued by the International Accounting Standards Board (IASB).

For IFIs, the provisions of and directives issued under the Companies Act, 2017 have been followed.

3. Basis of measurement

These financial statements have been prepared on a historical cost basis.

4. Functional and presentation currency

These financial statements are presented in Pakistan Rupee (Rs.) / Rupee which is the Company's functional currency. Amounts presented in financial statements have been rounded off to nearest of Rupee, unless otherwise stated.

5. Use of estimates and judgments

The preparation of financial statements in conformity with approved accounting standards requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities, income and expenses at the end of reporting period. The estimates and assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The result of which from the fact of making the judgments about timing value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to the accounting estimates are recognized in the period in which the estimate is corrected. Revisions often only affect the period, or in the period of revision and future periods. If the estimates affect both current and future periods, the asset value, liability, income and expenses are significant to the Company's financial statements in which judgments were essential in application of accounting policies are as follows:

6. Summary of Significant Accounting Policies

6.1. Fixed assets

Items of fixed assets are recorded at cost. Items of fixed assets are measured at cost less accumulated depreciation and impairment loss (if any). Depreciation is charged on a straight line basis over the estimated useful lives, using the straight line method at rates specified in table 1 in the financial statements. Depreciation is charged on additions of fixed assets from the date on which they are available for use as reported by the management and valued when no more is determined. The gain or loss on disposal of equipment is determined as the difference between the sale proceeds and the carrying amount of the asset and is recognized in the statement of income and expenses. Depreciation methods, useful lives and residual values are reviewed at each reporting date and adjusted if appropriate. The effect of any alterations in useful lives and residual values is recognized prospectively as a change in estimate in measures of income and expenses.

6.2. Income recognition

Income is recognized when revenue and receivable are realized or realizable and the entity is obligated to pay the amount to the customer.

Revenue and income are recognized when all elements of revenue are realized, i.e., when the amount is received.

(Signature)

TASKEEN HEALTH INITIATIVE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2017)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

6.3. Unrestricted fund

The unrestricted fund is recognized as the income and expenditure statement which is realized or when the amount of funds is received and is recognized as income and expenditure statement which is realized or when the amount of funds is received.

6.4. Restricted fund

Amounts received as revenue of specific projects, prior to realization of the relevant costs, are credited to the expenditure statement fund account in the statement of financial position. These amounts are then transferred to the income and expenditure statement as and when the relevant expenses are incurred by the income and expenditure statement. On the completion of the project any balance lying in the restricted fund account is transferred to the unrestricted fund or retained funds or spent on the same. It is noted that income receivable in connection for expenses is least likely to be recognized as income.

6.5. Other

Other and any other funds which in the statement of financial position are realized or when the amount of funds is received and is recognized as income and expenditure statement which is realized or when the amount of funds is received.

6.6. Income

Income is recognized as revenue of specific projects, prior to realization of the relevant costs, are credited to the expenditure statement fund account in the statement of financial position. These amounts are then transferred to the income and expenditure statement as and when the relevant expenses are incurred by the income and expenditure statement. On the completion of the project any balance lying in the restricted fund account is transferred to the unrestricted fund or retained funds or spent on the same. It is noted that income receivable in connection for expenses is least likely to be recognized as income.

6.7. Other

Other and any other funds which in the statement of financial position are realized or when the amount of funds is received and is recognized as income and expenditure statement which is realized or when the amount of funds is received.

Income is recognized as revenue of specific projects, prior to realization of the relevant costs, are credited to the expenditure statement fund account in the statement of financial position. These amounts are then transferred to the income and expenditure statement as and when the relevant expenses are incurred by the income and expenditure statement. On the completion of the project any balance lying in the restricted fund account is transferred to the unrestricted fund or retained funds or spent on the same. It is noted that income receivable in connection for expenses is least likely to be recognized as income.

The "Total negative" is defined as the sum of the negative of the income and expenditure statement which is realized or when the amount of funds is received and is recognized as income and expenditure statement which is realized or when the amount of funds is received.

The provisions for current and deferred tax have been recognized for the tax deferred in table 2 in these financial statements.

6.8. Provisions

Provisions are recognized when the organization has a present, legal or constructive obligation as a result of past events, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount of obligation can be made. Provisions are measured at each balance sheet date and adjusted to reflect the current best estimate.

6.9. Impairment

At each balance sheet date the organization assesses whether there is any indication that assets may be impaired. If such indication exists, the carrying amount of such assets are assessed to assess whether they are recorded in excess of their recoverable amount. When carrying other than the recoverable amount, assets are written down to their recoverable amount and the resulting impairment loss is recognized in income and expenditure statement. The recoverable amount is the higher of its fair value less costs to sell and value in use. When impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised recoverable amount but limited to the extent of carrying amount that would have been determined had no impairment loss been recognized for that asset. Reversal of impairment loss is recognized as income.

(Signature)

AUDITED REPORTS 2021-22

TASKKIN HEALTH INFRASTRUCTURE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2013)
REFER TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

6.1 Financial assets

6.1 Financial assets are recognised at the time when the Company becomes a party to the contractual provisions of the instrument. Financial assets are initially recognised at fair value, except for assets measured at amortised cost and the Company has recognised subsequently at amortised cost. 6.1 Financial assets are subsequently measured at amortised cost using the effective interest method except for instruments in equity instruments. Instruments in equity instruments are measured at fair value, except that if measured at the value and movements in equity instruments that do not have active market are measured at cost less impairment loss, if any. Changes in fair value are recognised in income and expenditure account for the period in which they arise. Financial assets measured at amortised cost include other receivables, advances and loans and bank balances. Dividend income from financial assets is recognised in the income and expenditure account when the company's right to receive payments is established. Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of impairment is recorded in income and expenditure account. The previously recognised impairment loss may be reversed in the income of the impairment, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been required at the time of the reversal had the impairment not been recognised previously. The amount of reversal will be recognised in income and expenditure account.

6.2 Financial liabilities

6.2 Financial liabilities are recognised at the time when the Company becomes a party to the contractual provisions of the instrument. Financial liabilities are initially recognised at fair value minus transaction costs. Financial liabilities of the bank through profit or loss are initially recognised at fair value and transaction costs are recognised in the profit or loss. Financial liabilities, other than those at fair value through profit or loss, are subsequently measured at amortised cost using the effective interest method. A financial liability is de-recognised when the obligation under the liability is discharged or cancelled or expired. When an existing financial liability is replaced by another from the same lender or substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as a extinguishment of the original liability and the recognition of a new liability, and the difference in respective carrying amounts is recognised in the income and expenditure account.

6.3 Offsetting of financial assets and liabilities

A financial asset and a financial liability is offset and the net amount is reported in the balance sheet, if the Company has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

6.4 Cash and cash equivalents

Cash and cash equivalents are stated at the end of financial position at cost. For the purpose of cash flow statement, cash and cash equivalents comprise only a bank and bank balances.

6.5 Foreign currency transactions and translation

Transactions in foreign currencies are recorded initially at the rates of exchange ruling on the date of transaction. All monetary assets and liabilities denominated in foreign currencies are translated into Indian Rupee at the rate of exchange ruling on balance sheet date and exchange differences, if any, are charged in the statement of income and expenditure.

[Signature]

TASKKIN HEALTH INFRASTRUCTURE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2013)
REFER TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

6. Fixed assets

Description	Cost		Rate	Impairment		W.D.V	
	June 30, 2021	June 30, 2022		June 30, 2021	June 30, 2022	June 30, 2021	June 30, 2022
IT and Electronic Equipment	253,448	293,140	10%	82,640	82,364	170,808	210,776
Plant and Machinery	179,225	48,206	10%	84,330	103,701	94,895	11,505
	432,673	341,346		166,970	186,065	265,643	222,281
	432,673	341,346		166,970	186,065	265,643	222,281

Description	Cost		Rate	Impairment		W.D.V	
	June 30, 2021	June 30, 2022		June 30, 2021	June 30, 2022	June 30, 2021	June 30, 2022
IT and Electronic Equipment	253,448	293,140	10%	82,640	82,364	170,808	210,776
Plant and Machinery	179,225	48,206	10%	84,330	103,701	94,895	11,505
	432,673	341,346		166,970	186,065	265,643	222,281
	432,673	341,346		166,970	186,065	265,643	222,281

AUDITED REPORTS 2021-22

TASKEN HEALTH INITIATIVE (A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2013) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2022

	Note	2022 (Rs.000)	2021 (Rs.000)
8 Long term prepayments			
Prepaid IT expense			
Depreciated long term lease	8.2	37,468	36,227
Depreciated fixed asset lease	8.2	133,076	133,000
		<u>1,704</u>	<u>37,247</u>
9 The amount relates to include leasing for Rs. 10,000/- for three years, from 27th August 2020 to 26th August 2023. This amount is further depreciated over long term and short term prepayments.			
9 Advances, deposits and prepayments	Note	2022 (Rs.000)	2021 (Rs.000)
Prepaid IT expense	9.2	45,705	25,180
Prepaid insurance expense		52,360	51,091
Advance deposits		100,000	150,000
Advances to employees		19,118	-
		<u>317,183</u>	<u>326,271</u>
10 The amount relates to include leasing for Rs. 25,000/- (2021: 25,000/-) for five years and security subscription charges amounting to Rs. 12,000 from Jan. 2022 to Dec. 2022.		2022 (Rs.000)	2021 (Rs.000)
10 Cash and bank balances			
Cash at bank		7,208	-
Cash at bank - current account		4,229,254	4,112,536
		<u>4,236,462</u>	<u>4,112,536</u>
11 Dividend fund			
Operating balance		7,011,286	5,429,781
Dividend fund for the year		(4,863,180)	(5,011,773)
Dividend fund contribution		20,000	-
		<u>2,148,106</u>	<u>417,908</u>
12 Creditors, accrued and other liabilities			
Creditors		423,218	379,615
Accrued payable		4,618,388	5,903,515
IT employee contribution payable		100,000	6,730
IT employee contribution payable		76,047	-
IT employee payable		3,369	-
Overseas payable		75,119	36,117
Bank fee payable		200,000	130,000
Withholding tax payable		52,497	72,646
		<u>5,438,181</u>	<u>12,538,523</u>
13 Contingencies and Commitments			
There are no known contingencies and commitments as at June 30, 2022 (June 30, 2021: Nil).			
14 Director	Note	2022 (Rs.000)	2021 (Rs.000)
Total director		10,26,100	11,12,750
Director remuneration	14.1	(107,890)	(76,386,140)
Government Director	14.2	10,000,000	10,000,000
15 The expenses disclosed by Director from 2022 for Without Projects			

TASKEN HEALTH INITIATIVE (A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2013) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2022

	Note	2022 (Rs.000)	2021 (Rs.000)
16.1 Government/Donation			
Donation received	16.2.1	1,388,789	-
Donation received	16.2.2	6,449,409	10,000,000
		<u>7,838,198</u>	<u>10,000,000</u>
16.2 The expenses disclosed by Director for Global Health Health 4,000,000/-			
16.2.1 Local donor	Note	2022 (Rs.000)	2021 (Rs.000)
Donation for 2022	16.2.1a	25,000	25,000
Donation for 2021	16.2.1b	11,911,807	(1,000,000)
		<u>12,166,807</u>	<u>(975,000)</u>
16.2.2 The expenses disclosed by local individuals groups and companies in the form of cash.			
16.2.2a Donations by local individuals groups and companies.	Note	2022 (Rs.000)	2021 (Rs.000)
Healthcare services group (Landed)		5,776,000	6,742,000
The South Company (Landed group)		458,000	-
Pathology Group		4,749,409	1,000,000
Donation from individual donors		<u>11,083,409</u>	<u>7,742,000</u>
16.2.2b Service Income	16.2	147,000	200,000
		<u>11,230,409</u>	<u>7,942,000</u>
16.2 The expenses disclosed by Director during the year from different activities held during the year as detailed below.			
16.2.1 Zakat	Note	2022 (Rs.000)	2021 (Rs.000)
Charitable income		4,365,409	14,731,000
Local donor		407,000	500,000
		<u>4,772,409</u>	<u>15,231,000</u>
16.2 The expenses disclosed by Director from 2022 for Zakat eligible persons.			
17 Expenditure on projects	Note	2022 (Rs.000)	2021 (Rs.000)
Government fund	17.1	17,000,000	5,000,000
Government fund	17.2	1,111,111	11,111,111
		<u>18,111,111</u>	<u>16,111,111</u>

AUDITED REPORTS 2021-22

TASKEEN HEALTH INITIATIVE (A COMPANY SET UP UNDER SECTION 4 OF THE COMPANIES ACT, 2013) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DEC 2022

17.1 Expenditure from Unrestricted Fund

	2022 (Rs.000)	2021 (Rs.000)
Salaries & benefits	8,713,000	5,171,304
Insurance campaigns	247,000	-
Research costs	-	400,000
Leaflet/Ticket design for workshops	14,000	(26,000)
Printing & postage	124,000	81,200
Self-invested activities	42,100	9,200
IT expenses	699,000	860,700
Utilities	148,000	730,000
Communication expenses	274,000	280,000
Office Rearing expenses	68,200	160,000
Travel expenses	200,200	164,700
Insurance expenses	806,200	1,200
IT employee transportation expenses	393,900	18,700
Other (professional consultancy) / international medical health services	30,200	37,000
Other employee	101,000	-
Depreciation	595,500	565,000
	17,080,900	8,993,000

17.2 Expenditure from Restricted Fund

	2022 (Rs.000)	2021 (Rs.000)
Salaries & benefits	5,400,000	5,100,000
Insurance campaigns	-	1,124,700
IT expenses	302,000	260,000
Office Rearing expenses	382,800	160,200
Other (professional consultancy) / international medical health services	101,000	595,500
	5,985,800	7,140,400

17.3 Salaries & Benefits

	2022 (Rs.000)	2021 (Rs.000)
Salary & benefits - executives	3,424,200	1,770,000
Salary & benefits - non executives	1,956,200	3,330,000
	5,380,400	5,100,000

17.4

	2022 (Rs.000)	2021 (Rs.000)
Amount in Expenses		
CEO / Director		
Executive	3,424,200	1,770,000
Non-executive	1,956,200	3,330,000
	5,380,400	5,100,000

No remuneration or other benefits are payable to the Chief Executive and Directors of the Company

17.5 Insurance Campaigns

	2022 (Rs.000)	2021 (Rs.000)
Video production cost	1,250,000	1,200,000
Printing production, graphic production, other expenses	1,070,000	1,200,000
	2,320,000	2,400,000

17.5a This represents the cost of producing the video for social media and news items for mental health public awareness

TASKEEN HEALTH INITIATIVE (A COMPANY SET UP UNDER SECTION 4 OF THE COMPANIES ACT, 2013) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DEC 2022

18. Assets

	2022 (Rs.000)	2021 (Rs.000)
Fixed Assets		
Land & buildings	100,000	100,000
Plant & machinery	100,000	100,000
Other assets	100,000	100,000
	300,000	300,000

19. Liabilities

	2022 (Rs.000)	2021 (Rs.000)
Current Liabilities		
Trade payables	100,000	100,000
Other payables	100,000	100,000
	200,000	200,000

19.1 In accordance with the provisions of Section 191C of the Income Tax Ordinance 2001, the income tax payable on the profits of the company shall be assessed as a liability of the company and shall be paid by the company within the time specified in the provisions of the Income Tax Ordinance 2001, subject to the following conditions, namely:

- the company has been notified;
- the company has been notified or otherwise has been notified or notified and paid;
- the company has been notified or otherwise has been notified or notified and paid;
- the company has been notified or otherwise has been notified or notified and paid;

19.2 The company has been notified or otherwise has been notified or notified and paid.

19.3 The company has been notified or otherwise has been notified or notified and paid.

19.4 The company has been notified or otherwise has been notified or notified and paid.

19.5 The company has been notified or otherwise has been notified or notified and paid.

19.6 The company has been notified or otherwise has been notified or notified and paid.

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19.8 The company has been notified or otherwise has been notified or notified and paid.

19.9 The company has been notified or otherwise has been notified or notified and paid.

19.10 The company has been notified or otherwise has been notified or notified and paid.

19.11 The company has been notified or otherwise has been notified or notified and paid.

19.12 The company has been notified or otherwise has been notified or notified and paid.

19.13 The company has been notified or otherwise has been notified or notified and paid.

19.14 The company has been notified or otherwise has been notified or notified and paid.

19.15 The company has been notified or otherwise has been notified or notified and paid.

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19.19 The company has been notified or otherwise has been notified or notified and paid.

19.20 The company has been notified or otherwise has been notified or notified and paid.

AUDITED REPORTS 2021-22

TASKEEN HEALTH INITIATIVE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2013)
NOTED TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

21 Fair Value of Financial Instruments

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The entity is of the view that the fair value of the remaining financial assets and liabilities are not significantly different from their carrying values since assets and liabilities are measured at short term in nature.

The entity measures fair values using the following fair value hierarchy, that reflects the significance of the inputs used in pricing the measurements:

Level 1: Fair value measurements quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Fair value measurements using inputs other than quoted prices (included within Level 1) that are observable for the asset or liability, either directly (i.e. in prices) or indirectly (i.e. derived from prices).

Level 3: Fair value measurements using inputs for the asset or liability that are not based on observable market data (i.e. unobservable inputs).

21.1 Accounting classification and fair value

The following table shows the carrying amounts and fair values of financial assets and financial liabilities, including their level in the fair value hierarchy for financial instruments measured at fair value:

Notes	Fair value through other comprehensive income	2021/2022, INR IN LAKHS				
		Fair value through other comprehensive income	Financial asset	Financial liability	Financial asset	Financial liability
Financial assets and liabilities measured at fair value						
Cash and bank balances	20.1.2		6,015,706	4,226,701		
Financial liabilities measured at fair value			6,015,706	4,226,701		
Equities, measured at fair value	20.1.3		3,748,898	3,748,898		
			7,764,604	7,975,599		

Notes	Fair value through other comprehensive income	2020/2021, INR IN LAKHS				
		Fair value through other comprehensive income	Financial asset	Financial liability	Financial asset	Financial liability
Financial assets and liabilities measured at fair value						
Cash and bank balances	20.1.2		7,773,039	6,232,236		
Financial liabilities measured at fair value			8,173,039	6,232,236		
Equities, measured at fair value	20.1.3		1,880,843	1,880,843		
			9,653,882	8,113,079		

21.2 The entity has not defined fair value for these financial assets and financial liabilities as their carrying amounts are reasonable approximations of fair value.

TASKEEN HEALTH INITIATIVE
(A COMPANY SET UP UNDER SECTION 42 OF THE COMPANIES ACT, 2013)
NOTED TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

22 Related Parties Transactions

Related parties comprise companies with common ownership, directors and key management personnel. Names and descriptions of transactions with related parties during the period along with monetary values are as follows:

Party Name	Relationship	Nature of Transaction	2021 (Report)	2020 (Report)
Mr. Isha Khanna	Key Management Personnel	Opening balance	-	-
		Donations received	3,869,008	2,000,000
		Receivables/Payables at year end	-	-
Mr. Yash Jaisi	Key Management Personnel	Opening balance	-	-
		Donations received	30,908	-
		Expenses incurred	1,575,708	3,409,708
		Deposits and advances	1,010,898	1,482,141
		Receivables/Payables at year end	(60,302)	(27,301)
Partners group	Associated undertaking by virtue of common directorship	Opening balance	-	-
		Donations received	-	1,000,000
		Receivables/Payables at year end	-	-

23 Contingent Liabilities

Contingent liabilities were identified by treatment of income and expenses by subject. In absence prior expenses have been classified by payment and this change has been applied retrospectively and prior year presentation has been changed accordingly.

Figures have been rounded off to the nearest rupee.

Notes	2021		2020	
	18	19	18	19
24. Number of employees				
Average number of employees for the period				
Number of employees at the period end				
25. Date of authorization for issue				
The Board of directors has authorized the issue to the board of directors of the Company on				
26 JAN 2023				
CHIEF EXECUTIVE				
DIRECTOR				



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