

# Annual Report

## 2021-22



**Fazilia Trust Pakistan**

Let's build a better world together






# INTRODUCTION

Fazilia Trust Pakistan (FTP) is a Not for Profit Organization (NPO) working in rural areas or suburbs of Punjab, KP and Azad Kashmir. Registered under The Societies Registration Act XXI of 1860, Fazilia started its journey of serving humanity in 1993 by Khawaja Muhammad Azam Shah.

FTP is striving to help the neglected individuals and communities of our society. We contribute in areas of education, health, poverty alleviation, women empowerment and environment.

Fazilia Trust Pakistan is working with a mission to serve the humanity irrespective of religion, gender, colour, caste or creed. At FTP, we believe in providing such opportunities to the needy that will enable them in self-sustaining themselves economically, socially and ecologically. We believe that self-sustainability is a quality of one's independence and survival.

FTP envisions a sustainable rural development model for reducing poverty and promotes sustainable means of livelihood for the poor and disadvantaged communities in the programmes areas. Fazilia trust aims to provide basic health facilities, primary education and a clean healthy environment to every deprived human. The motto of Fazilia Trust is to fulfil the hopes, dreams and aspirations of the people of Pakistan in general and children in particular. At Fazilia, hopes are encouraged, dreams are fulfilled and a platform is provided to aspirations of these deprived yet deserving children.



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## MESSAGE FROM CHAIRPERSON



Fazilia Trust Pakistan is very close to my heart as it was started with a lot of sincerity by my father, Pir Muhammad Azam Shah in 1993 with a vision to contribute towards a better society.

Over the past two decades, FTP has managed to establish distinguished relationships with its donors and communities delivering in the same field. We have committed professionals working hands-on along with the community for the sustainable development of society.

I would like to express gratitude to our donors, partners and well-wishers for their contribution, suggestions and genuine interests, without them we could not have achieved what we did by now.

With the ongoing support of our donors, partners, Board and volunteers, we can transform the society into a better world. Lastly, I would appreciate any supportive ideas from you people as well.

It is indeed a privilege to present the Fazilia Trust Pakistan's report for the years 2018 to 2020. The purpose for this report is to put out an inclusive narrative about Fazilia. With this publication, we aim to provide visibility to our efforts. This serves as a small window to our contributions and work for promoting sustainable philanthropic work instead of cosmetic and adhoc measures. During this course of time, we participated in community growth and development for education, health, skill development and women empowerments programs, awareness raising workshops and organized walks for different thematic areas in the rural areas. Community participation remained the hallmark of our activities, which not only ensure successful but also sustainable and social development. However, I would also like to mention that the role of a few related institutes and governmental bodies was more of an obstrucater than of facilitator. We are aware of the risk factors associated and are very much of the view that NGOs should be probed but the excessive pointless inquiry demoralizes the working group as well. Finally, I would like to extend by deepest gratitude to all our well-wishers, donors and partners for their help and support.

## MESSAGE FROM THE CEO



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# SDGs:



## Thematic Areas:

Hunger and Poverty Alleviation

Education

Health

Clean drinking water supply

Gender Equality

Emergency Response

Community Development

## On ground in:

Punjab

KP

AJK

In September 2015, the General Assembly adopted the 2030 Agenda for Sustainable Development that includes 17 Sustainable Development Goals (SDGs). Building on the principle of “leaving no one behind”, the new Agenda emphasizes a holistic approach to achieving sustainable development for all.

**Hunger and Poverty Alleviation:** Through its support programs, food and ration distributions, livelihood programs and free kitchens, FTP is striving to affectees of hunger and malnutrition and elevate the standard of living of the downtrodden and neglected people and communities.

**Good Health and well-being:** The world acknowledges good health and well-being as a basic fundamental right. FTP in this regard is working to provide this right to the marginalized individuals of society.

**Quality Education:** Education is the hallmark of Fazilia's programs. We believe that every child irrespective of all cultural, social and economic factors has a right to quality education.

**Women Empowerment & Gender Equality:** FTP aims at building a society where no one is left behind based on their gender. We encourage women to achieve self-sufficiency and participate in the socio-economic development of the country.

**Clean Water and Sanitation:** FTP envisions access to safe and affordable drinking water and adequate and equitable sanitation and hygiene for all.

Emergency Response: In times, of need, FTP has always stood by the victims of natural or man-made calamities and given a prompt response to facilitate the victims.

**Sustainable Cities & Communities:** At present, FTP contributes well to the development of sustainable cities through participation in interventions of community centers.

## **Pakistan Vision 2025**

Pakistan Vision 2025 is a long-term national development plan that was launched by the Government of Pakistan. It seeks to align national development efforts with the Sustainable Development Goals, and to build a more inclusive, equitable and sustainable future for all Pakistanis. The vision is a long-term plan, and requires sustained effort and investment from all sectors of society to achieve its goals. The FTP has made a valuable contribution to the national development of the country index through its projects and programs interventions. As per the national strategy of 2025, FTP has contributed to the following pillars.

1. Putting People First: Developing Human & Social Capital (Pillar -I)
2. Energy, Water & Food Security (Pillar IV)



# Education

Feeding minds is better than feeding mouths.

## **Projects:**

Fazilia Public Secondary School.  
Fazilia Degree College for Women  
Fazilia Girls Public School  
Raees ul Ahrar Community High School  
Hazrat Abu Bakar Public School  
Green Hills Public School  
Shah Hamdan Education System  
Extended Education Program

Education in Pakistan is a constitutional right and is considered crucial for the country's social and economic development but the quality of education and access to educational opportunities can vary widely. At FTP, nurturing future leaders is our priority and lifeline. Education is the backbone of the major thematic area of FTP projects and programs and falls in major strategic priority aims to invest in future leaders with character-building in their lives.

Education sector improvement is one of the domains of FTP which is supported by Global Relief Trust (GRT). The project ranges from several schools and colleges along with community-based schools in Punjab (Garhi Afghanan) and Azad Kashmir (Dhirkot). FTP took the initiative through its Education Project to provide the missing facilities, provision deficit payment to schools for sustainability, and capacity building of teachers & staff around different quality education dimensions.

Global relief trust in this regard stands out as or one prime donor in the field of education. With its assistance, FTP is running 7 schools in Punjab and AJK at present. Namely:

- Fazilia Public Secondary School Garhi Afghanan,
- Fazilia Degree College for Women, Garhi Afghanan
- Fazilia Girls Primary School, Saher Kotli, AJK
- Raees ul Ahrar Community High School, Neelabut AJK
- Hazrat Abu Bakkar Siddique School, Neelabut, AJK
- Green Hills Public High School, Dhirkot, AJK
- Shah Hamdan Education System, Fateh Jung

Over 1200 students benefit from these schools on a daily basis. These students are provided with quality free or subsidized education to vulnerable communities at their doorstep. Other interventions include, orphan support, provision of books & notebooks and uniforms. Schools were equipped with labs and other renovation initiatives and students' access to the latest technologies was improved. At our schools, we aim to help individuals develop their full potential and acquire the knowledge, skills, and values necessary for a fulfilling life.





We prepare them for careers and to provide them with the skills and knowledge needed to succeed in the workforce. These schools foster a sense of civic responsibility and encourage children to participate in their communities and contribute to its development.

Our special focus lay on the development of the personalities of our children by arranging for different competitions and awareness raising seminars. The kids' participation in such events helps them boost their confidence and induce a in them a sense of healthy competitions, stress and time management, tolerance. They have a more positive social impact and are in the greater interest of community.

Although education for women in Pakistan is a right since 1976, there is still a sizable gender gap, specifically in higher education for women. The condition for women's education is even more pathetic in rural areas. A very minor fraction of girls make it to college-level education. We at FTP understand the role of women in the building of a healthy society and therefore strive for quality higher secondary education for young women addressing the issues of gender disparity in education.

Not only that, these schools provide employment opportunities to approximately 100 individuals. Most of whom, are the qualified and motivated women of the local communities.

Apart from the school education, FTP helps the most deserving and talented students who are struggling to elevate their living standards by acquiring higher education. Through its Extended Education Program (EEP) FTP has benefited 21 and 14 students by paying for their university expenses.

With the assistance of its donors, specifically Global Relief Trust (GRT), FTP continues to make efforts to improve the education system, including increasing access to education, improving the quality of education, and addressing gender disparities. However, significant challenges remain, and sustained effort and investment will be needed to ensure that all Pakistanis have access to quality education.





# Health & Well-being

You don't have to be a doctor to save lives.

Despite many efforts to cater to the strata of our society, the health sector still lack basic health facilities. Moreover, awareness related to diseases and health paradigms is extremely low among the population. Forbidding conditions in the health sector need our robust actions to be taken. The post Covid outbreak world is unique and requires unprecedented interventions. FTP has provided medicines and basic preventive checks, and assistance in emergency handling to vulnerable communities. Although, the government is responsible for providing health facilities to the citizens but also realizes that civil society and other stakeholders should also play a role to strengthen the government institutions.



With this realization, FTP has been working to improve the health facilities at remote areas. Our health action is for the most vulnerable ones. Our efforts for the community's well-being have important landmark interventions. Over a thousand individuals benefitted from the Basic Health Unit in AJK during this tenure. There is a greater need for the provision of medical aid to vulnerable people who lack health facilities due to the far-flung location. FTP established a small dispensary in the targeted area at Nara Kot. It provides the First Aid facility to the population of the targeted area. On Annual basis, about 3000 people visited the centre.

The visual aid was also provided by the FTP with the support of Global Relief Trust (GRT). The cataract project has a strong impact on the life of vulnerable people who have no access to the city hospital where there is an eye-care facility available. Over 500 cataract surgeries were conducted with the support of GRT, in different areas at AJK & KPK.

With the assistance of the same donor, FTP has designed the projects for the Disability Inclusive Development (DID) interventions in areas of operation. Over a hundred wheelchairs were donated to handicapped individuals.

Women health still remains as the neglected sector. Therefore, FTP with its project of Women Health and Hygiene aimed to educate women about female hygienic practices and provided them with sanitary kits. Over 500 women benefitted from the project in the provinces of Punjab and KP.





# Hunger & Poverty Alleviation

Feed at least one, if you cannot feed a hundred.

In the 2022 Global Hunger Index, Pakistan ranks 99th out of 121 countries with sufficient data to calculate 2022 GHI scores. With a score of 26.1, Pakistan has a level of hunger that is serious. Hence, food for the vulnerable is our priority action. Hunger is a major problem for vulnerable community members and it is a curse and can lead to an increase in crimes. In a society like Pakistan which is poor and underdeveloped a lot of people live in adverse circumstances. Fazilia believes that sharing happiness with those who are underprivileged, is what humanity is about. Hunger and Poverty Alleviation is the priority action, FTP programs have a major contribution to food security and livelihoods. In year 2021-22, we tried to approach the vulnerable population who are affected by the food crisis.

AJK & KPK is among the regions where the highest level of malnutrition prevails, affecting people of all ages, particularly women and children. This situation is linked mainly with the reasons for food insecurity, recurrent floods, and the manifestation of the menace of extremism in the country. It is further aggravated by certain socio-cultural factors including poor health and feeding practices, poor health-seeking attitudes, and lack of awareness and education among communities at large. Our projects focused on providing basic food items to the affected families of the AJK and KPK areas. During the process of the selection process, beneficiaries of all categories were identified under the GRT assisted emergency through food distribution, families were provided food items at their nearest possible access point. These people were also provided with non-food items (NFI) such as blankets etc. as well. These interventions addressed all the affected families of the targeted area. The identification/ registration of beneficiaries/ families were carried out using need assessment by engaging the team of FTP along with the support of local community representatives.

With the grace of Allah and the support of our well-wishers and donors, FTP and GRT have successfully distributed ration packages to widows, old age individuals, homeless and needy families of remote villages of AJK, Punjab, and KP such as Vernaee, Hevellian, Jhang Khel, Samunder Khel, Tabisar, Lakki Marwat, Dara Pezu, Dhirkot, Garhi Afghana, etc. Eid gifts were also distributed amongst students, children, and needy individuals.



A list of interventions in this respect is presented below:

1. Winterization III (Winterization 2021)
2. Winter Aid (Blankets & Food)
3. Winterization LIA Trust
4. Al-Katib Blanket Distribution I
5. Al-Katib Blanket Distribution II
6. Pre-Ramadan Food Distribution
7. Ramadan Food Distribution
8. Post-Ramadan Food Parcel Distribution 2021
9. Ramadan Food Package -2022
10. Livelihood I
11. Livelihood II
12. Livelihood Support Program
13. Fitrana, Kaffara and Fidya-2021
14. Eid Gifts 2021
15. House Construction
16. Zakat Cash Distribution
17. Qurbani Distribution Projects
18. Orphan Support Program

Moreover, Fazilia arranges four free kitchens annually for people who are needy and victims of malnutrition. It is a three-day event; open for all that benefits thousands of people.





# WASH

Water is life.

Access to clean drinking water is a major challenge in Pakistan. According to the World Health Organization (WHO), approximately 20 million people in Pakistan lack access to safe drinking water. This is due to a combination of factors. Pakistan is a water-stressed country, with a growing population and limited water resources. The country's water supply and sanitation infrastructure is often inadequate, with limited access to clean water in rural and marginalized communities. Groundwater and surface water sources are often contaminated with pollutants, including heavy metals and chemicals, making them unsafe for consumption. In addition, climate change is exacerbating water scarcity and contamination, and making it more difficult to provide clean drinking water to the population.

Through need assessment of the targeted areas, which address the socioeconomic and environmental impact of the communities at the grassroots level, FTP has an approach to engage its communities for the uplift of its communities through the inclusion of Water Sanitation & Hygiene interventions in the targeted areas. The areas selected for the WASH interventions are selected based on community vulnerabilities and the poverty scale of the communities. Our project intervenes to address the problem of access to clean drinking water, including improving the water supply infrastructure, promoting rainwater harvesting, and increasing public awareness about water conservation.

As a cultural norm there is hard responsibility is shifted onto the shoulders of women and in this scenario, and they now have saved time that they previously spent in bringing the water from other vicinities. These women and children feel more security due to the water sources within their immediate vicinities and door steps. The beneficiary community uses water for drinking purposes and also feeding their livestock. These communities have improved their living conditions by adopting WASH practices while very few have also moved a step ahead and used this water for kitchen gardening activities. The beneficiary community was found to be aware of the economic benefits that they had experienced with the implementation of the WASH project with the support of our valued partner GRT in the field.

Our significant contribution in this regard includes the installation of hand pumps and deep wells to meet the emergency need of the vulnerable population who lack the facility of water availability at their doorstep. FTP had planned and executed its interventions of Hand Pumps in KP.

The Water Storage Tank projects were identified by the broader need of the targeted communities of AJK and KPK. Two Water Storage Tank (WST) were constructed in AJK to meet the emergency need of the vulnerable population who lack the facility for Water Storage.

The Water Desalination Units projects were identified by the need of the communities after the repercussions of flood 2022. The Water Desalination Unit will meet the emergency need of the vulnerable population who lack facility of water and compel them to use the infected water after the flood of 2022. The FTP had planned its interventions of the Water Desalination Unit with the support of its valued partner GRT in the areas of KPK & Baluchistan. A total of two Water Desalination Units were constructed/ installed which used the RO technology and purified water for drinking purposes.

Although, Pakistan has made significant progress in improving access to sanitation yet 25 million people still practice open defecation and therefore, we still have a long way to go.



# Women Empowerment

No society can progress without women's contribution



Gender disparity and women's empowerment are significant challenges in Pakistan. Despite some progress in recent years, women in Pakistan still face significant barriers to equal participation in education, employment, and political life. The government of Pakistan has taken steps to address gender disparity and empower women, including increasing access to education, promoting women's participation in the workforce, and enacting laws to protect women's rights. However, more sustained efforts are needed to ensure that women in Pakistan have equal opportunities and are fully empowered to participate in all aspects of society. The civil society also has to play its role in this regard.

FTP encourages women to participate in the development of the society and helps them step forward. Our higher secondary college in this respect stands as the hallmark of our efforts where all women are given a chance to acquire not only formal but skill education as well. We also cheer young mothers at our college so they can be good mothers of tomorrow.

Apart from that, one of our significant interventions included the awareness regarding women right to inheritance. The Women's Property Act implemented in Islamabad and KPK, under Article 23 of the constitution of Pakistan states that every woman has the right to inherit her share of all properties. The project was designed for the targeted audience of vulnerable women who have no access to women's inheritance rights. With its partner GRT, a massive level of engagement of stakeholders was engaged in awareness sessions and campaigns for the inheritance of the project. The targeted audience of women's inheritance rights projects is the women and girls who have no access to inheritance due to inappropriate cultural practices. Over 500 participants participated in awareness sessions across the KPK and Punjab conducted to highlight the issue of women's inheritance in the property. There was a great level of discussion regarding, social norms and women's inheritance laws, women's inheritance law in the context of KPK, the role of the ombudsman, channels to lounge complaints for women's inheritance, provincial level provision of Women's Inheritance Act.





# Community Development

Small acts by multiplied number of people can  
change the world.

FTP integrates its interventions with Community Led responses.

Lack of safe community spaces was a major challenge among vulnerable communities when it came to observe the safe distance protocols. Therefore, in order to meet such needs, FTP has constructed several community centers at different locations in Punjab, KPK, and AJK. Community participation before, during, and after the project was ensured. The projects were implemented by the FTP with its valued partner Global Relief Trust (GRT). Community development through strong institutions will make society more collective thoughts and a way forward for the development of society.

Details of the Project are given below;

1. Community Centre (Saundra)
2. Community Centre (Ghouriwala), Bannu
3. Community Centre (Makhiala), Dhirkot
4. Community Centre (Kamalabad), Murree
5. Community Centre (Samini), Mianwali
6. Community Centre (Galoti) D I Khan
7. Community Centre (Wanda Lali) D I Khan
8. Community Centre (Moosa Khar) D I Khan
9. Community Centre (Samundar) Solar System Installation
10. Construction of LIA Institute

These community centers serve as a platform for discussion and local-level decision-making. This will provide an institution for different cultural and religious events and education within the local context of the community. The get-together and the localization of different ideas will be development with the participation of different stakeholders. Finally, it will promote inter and intra faith harmony across community members.





# Emergency Response

Brave souls can mend disasters.

Disaster Response is a crucial intervention of FTP projects and programs. Since 2021-22 there was a series of disasters which affected the life patterns of the population on a massive scale. The first episode of the series was Covid-19, which has a significant impact on Pakistan's population. Covid-19 had an impact on the livelihood, food, and health requirements of vulnerable groups. In order to help the vulnerable families maintain their way of life, particularly through the provision of food, immediate action was required. The prospects for earning a living are impacted by lockdowns and movement restrictions for individuals all over Pakistan. Moreover, the recent floods in Pakistan had been the worst in recorded history where a lot of vulnerable communities were impacted. Millions of people in Pakistan who were made homeless and in immediate need of food, NFI, and shelter as a result of the disaster made more susceptible. This scenario is mostly related to the justification for humanitarian interventions, particularly in Pakistan's food security, WASH, shelter, and non-food items.

Keeping the situation, FTP with its valued partner had started its interventions in flood-affected areas of Pakistan especially Punjab, KPK & Baluchistan. Following projects of Food Security & Livelihoods, NFI's, and Shelters & WASH related interventions were implemented.

1. Pakistan Flood Response
2. Pakistan Flood Response (Mantada Aid)
3. Pakistan Flood Response (Team Deployment)
4. Pakistan Flood Response (OCOU)
5. Pakistan Flood Response - DOC (Drop off Compassion)
6. Pakistan Flood Response Phase 3 (KPK)
7. Pakistan Flood Response (Team Deployment- Phase 2) Balochistan
8. Water Desalination Units - (KPK & Balochistan)
9. Pakistan Shelter Program

The people who benefitted from emergency food were able to meet the minimum nutritional need affected during the flood in 2022. Access to safe drinking water for women, children, and other vulnerable population groups was made available to save them of disease burden. The provision of Non-Food Items provided survival from hot weather conditions and other survival and protection needs. The provision of health facilities in campsites made the disease burden and minimization of the outbreak of communicable diseases in the environment.



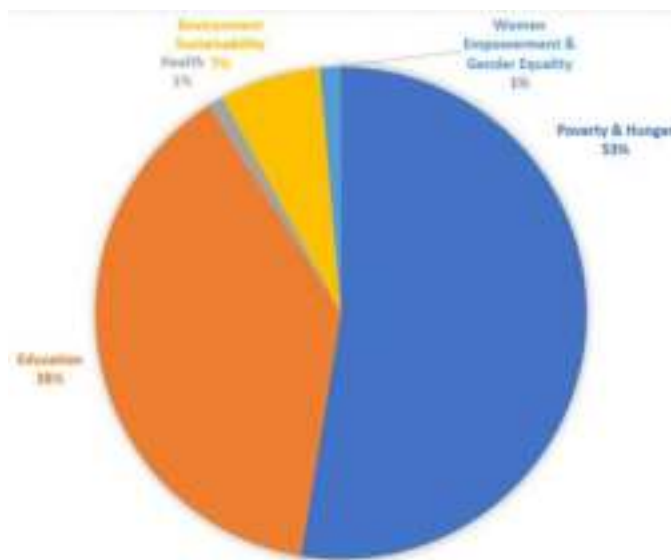
## Thematic Areas-wise Summary

The FTP initiatives made a significant impact to the organization's achievement of its aims and objectives. The lives of people in a wider context were influenced by its activities with dependable partners. The WASH, Hunger & Poverty Alleviation, Disaster & Emergency Response, Education, Health, Community Development, and Women Empowerment topics benefited greatly from FTP efforts. The FTP projects and programs impacted 17600 WASH beneficiaries, 8010 Hunger and Poverty Alleviation beneficiaries, 5020 Emergency/Disaster Response beneficiaries, 2554 Education beneficiaries, 1800 Community Development beneficiaries, and 500 Women Empowerment beneficiaries.

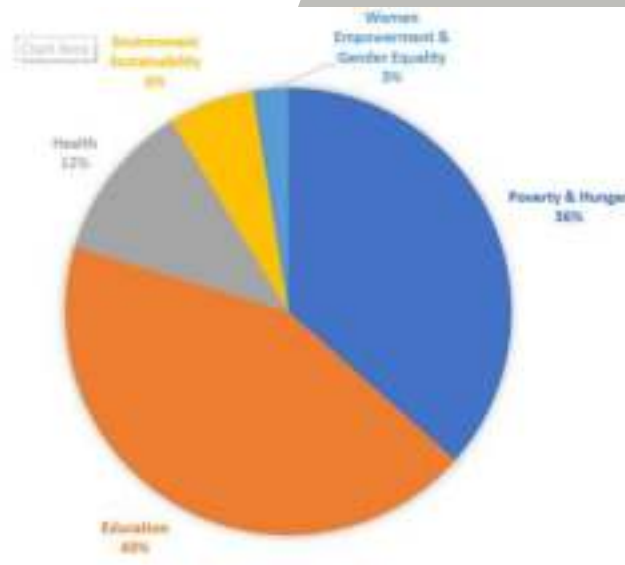
According to the percentage of beneficiaries, 48% of interventions contributed to WASH, 22% to Hunger and Poverty Alleviation, 14% to disaster response, 7% to Education, 5% to Community Development, and 3% to Health, with the remainder contributing to women empowerment.

## Financial Summary

There were various channels of the amount received from various channels, as well as the amount used. As discussed in the modalities of the funding agreements and other modes of payment and internal financial mechanisms of FTP, the amount collected through various channels is used in various thematic sectors. The funds raised are used to support FTP thematic areas such as education, health, WASH, women's empowerment, hunger and poverty alleviation, disaster and emergency response, and community development. The total amount received from individual, corporate, and institutional donors. 149 million dollars were collected during the reporting period of 2021-2022. The amount spent during the period is 128 million in various FTP thematic areas based on strategic priorities.



FY- 21



FY- 22

**INDEPENDENT AUDITOR'S REPORT  
TO THE BOARD OF TRUSTEES OF FAZILLA TRUST PAKISTAN**

**Opinion**

We have audited the financial statements of Fazilla Trust Pakistan (the Trust) which comprise the statement of financial position as at June 30, 2022 and the statement of income and expenditure account, and the statement of changes in general funds and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as at June 30, 2022 and of its financial performance and its cash flows for the year then ended in accordance with approved accounting and reporting standards as applicable in Pakistan.

**Basis for Opinion**

We conducted our audit in accordance with the 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 Trust in accordance with the International Ethics Standards Based for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code), 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.

**Responsibilities of Management and those Charged with Governance for the Financial Statements**

The management is responsible for the preparation and fair presentation of the financial statements in accordance with the approved accounting and reporting standards as applicable in Pakistan, and for such internal control as the management determine 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, the management is responsible for assessing the Trust'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 Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust'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.

**Grant Thornton Anjum  
Partner**  
302 E. 3rd Floor,  
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Islamabad, Pakistan.  
**T +92 31 2272024  
F +92 31 2272876**

Management can mitigate their 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 our 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 Trust 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 Trust'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 Trust 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 allows for presentation.

We communicate with those charged with governance 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.

*Grant Thornton Anjum Ak*  
**Grant Thornton Anjum Akbar**  
Chartered Accountant  
Islamabad  
Registration Number: 23492/Warn  
Date: September 30, 2022

# Audit Report 2022



# Audit Report 2022

**HAZELIA TRUST PAKISTAN  
STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2022**

ASSETS	2022	2021
	(Rupees)	(Rupees)
<b>Non-current assets</b>		
Property and equipment	4	81,065,236
<b>Current assets</b>		
Business receivables	5	62,309
Other assets	6	-
Deposits	7	141,000
Cash and bank balances	8	6,892,347
<b>Total Assets</b>	<b>8,075,347</b>	<b>8,900,512</b>
	<b>100,544,183</b>	<b>90,264,116</b>

**FUND AND LIABILITIES:**

<b>Non-current liabilities</b>		
Deferred capital grant	9	5,686,284
<b>Current liabilities</b>		
Current portion of long-term financing received and other payables	10	-
<b>Total Liabilities</b>	<b>5,686,284</b>	<b>5,686,284</b>
<b>Net Assets</b>	<b>2,389,063</b>	<b>3,214,228</b>
	<b>2,389,063</b>	<b>3,214,228</b>
	<b>1,399,114</b>	<b>1,290,013</b>
	<b>7,946,178</b>	<b>6,598,235</b>
	<b>93,097,402</b>	<b>87,643,166</b>
	<b>93,097,402</b>	<b>87,643,166</b>

The attached notes 1 to 18 form an integral part of these financial statements.

  
 Chairperson


  
 Chief Executive Officer

**HAZELIA TRUST PAKISTAN  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2022**

INCOME	2022	2021
	(Rupees)	(Rupees)
Amortisation of deferred capital grant	9	2,389,713
Donations	13	61,190,669
Other income	14	6,718,978
<b>Total income</b>	<b>70,287,360</b>	<b>69,122,730</b>
<b>EXPENDITURE</b>		
Trust program cost	15	(60,646,000)
Administrative cost	16	(3,879,805)
<b>Total expenditure</b>	<b>(64,525,805)</b>	<b>(64,525,805)</b>
<b>Surplus of Income over expenditure</b>	<b>5,761,555</b>	<b>4,596,925</b>

The attached notes 1 to 17 form an integral part of these financial statements.

  
 Chairperson

  
 Chief Executive Officer

# Audit Report 2022

**FAZILA TRUST PAKISTAN  
STATEMENT OF CHANGES IN GENERAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022**

Balance as at July 01, 2021  
Debit for the year  
Balance as at June 30, 2021

Balance as at July 01, 2021  
Receipts for the year  
Balance as at June 30, 2022

The enclosed notes 1 to 17 form an integral part of these financial statements.

  
Chairman

  
Chief Executive Officer

General Funds	2022	2021
Receipts	₹7,945,347	₹7,945,346
Debit for the year	(₹4,024,215)	(₹4,024,215)
Balance as at June 30, 2022	₹3,921,132	₹3,921,131

**FAZILA TRUST PAKISTAN  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2022**

CASH FLOW FROM OPERATING ACTIVITIES  
Supplier/ Debtor for the year  
Adjustment for non-cash items  
- Depreciation  
- Amortisation of deferred grant  
- Cash on disposal of property and equipment

Working capital changes  
Debtors (Increase) in current assets  
Other assets  
Deposits  
Accounts receivable  
(Decrease)/ Increase in current liabilities  
Interest and other payables  
Net cash generated from operating activities

CASH FLOW FROM INVESTING ACTIVITIES  
Purchase of property and equipment  
Sales proceeds from disposal of property and equipment  
Net cash used in investing activities

CASH FLOW FROM FINANCING ACTIVITIES  
Borrowment under revolving credit facilities  
Net cash used in financing activities  
Net increase in cash and cash equivalents  
Cash and cash equivalents at the beginning of the year  
Cash and cash equivalents at the end of the year

The enclosed notes 1 to 17 form an integral part of these financial statements.

  
Chairman

  
Chief Executive Officer

	2022	2021
	(₹) (Pakistani Rupee)	(₹) (Pakistani Rupee)
CASH FLOW FROM OPERATING ACTIVITIES	₹4,924,216	₹4,924,215
Supplier/ Debtor for the year	₹4,915,348	₹4,915,347
Adjustment for non-cash items	(₹2,236,633)	(₹2,236,632)
- Depreciation	(₹75,572)	(₹75,572)
- Amortisation of deferred grant	(₹1,093,409)	(₹1,093,409)
- Cash on disposal of property and equipment	₹4,481,287	₹4,481,287
Working capital changes		
Debtors (Increase) in current assets	288,880	(401,243)
Other assets	(43,000)	(78,500)
Deposits	477,528	(14,800)
Accounts receivable	88,432	(111,200)
(Decrease)/ Increase in current liabilities	472,583	(401,243)
Interest and other payables	₹4,448,378	₹4,503,237
Net cash generated from operating activities	₹4,924,216	₹4,924,215
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property and equipment	(₹4,924,216)	(₹4,924,215)
Sales proceeds from disposal of property and equipment	₹3,150,880	(₹3,150,880)
Net cash used in investing activities	(₹1,773,336)	(₹8,073,095)
CASH FLOW FROM FINANCING ACTIVITIES		
Borrowment under revolving credit facilities	(₹88,402)	(₹88,402)
Net cash used in financing activities	(₹88,402)	(₹88,402)
Net increase in cash and cash equivalents	₹3,062,478	₹3,062,478
Cash and cash equivalents at the beginning of the year	₹3,921,131	₹3,921,131
Cash and cash equivalents at the end of the year	₹6,983,609	₹6,983,609

# DONORS AND PARTNERS



# DONATE FOR A CAUSE

Account Title: Fazilia Trust Pakistan  
Account#: PK17 HABB 0024467900580403  
Habib Bank Limited, College Road,  
F-7 Branch, Islamabad, Pakistan

# CONTACT DETAILS

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