



Rehmat Welfare Foundation Jhelum

Kidney Care & General Hospital
Opposite PTC, Thathi Gujran, Jhelum

Ph: +92-544-649 950 | Email : rehmatfoundation@live.com

ANNUAL BUDGET 2024-25

REHMAT WELFARE FOUNDATION

Kidney Care and General Hospital Thathi Gujran Jhelum

Project Budget

For the Year Ending June 30, 2025

RESOURCES USED

- ⌘-: Capital expenditure
- ⌘-: Administrative and general expenses
- ⌘-: Finance cost

RESOURCES RECEIVED

- ⌘-: Donations/grants
- ⌘-: Hospital and dispensary income
- ⌘-: Bank profits


Social Welfare Officer
Community Development
Jhelum



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ANNUAL BUDGET 2024-25

Organization Name: Rehmat Welfare Foundation, Kidney Care and General Hospital Thathi Gujran Jhelum

Financial Report: Income and Expenditure (Project Budget)

Reporting Period from: July 01, 2024 to June 30, 2025

Address: Near P.T.C, Langar Pur Road, Thathi Gujran, Tehsil and District Jhelum.

Quarter 1	Quarter 2	Quarter 3	Total
.....(Rupees).....			

EXPENDITURE

Capital expenditure

Office equipments	57,040	58,751	60,514	176,305
Medical equipments	259,285	267,063	275,075	801,423
Furniture & Fixture	175,423	180,686	186,107	542,216
	491,748	506,500	521,696	1,519,944

Programme expenses

Utilities	711,735	733,087	755,080	2,199,902
Salaries, wages and other benefits	1,753,750	1,806,363	1,860,553	5,420,666
Consultancy service charges	149,080	153,553	158,159	460,792
Medicines and disposables - consum	4,430,421	4,563,334	4,700,234	13,693,988
Dialysis machine service charges	343,505	353,810	364,424	1,061,740
Water reverse osmosis service charg	109,940	113,238	116,635	339,814
Generator fuel and maintenance	343,430	353,733	364,345	1,061,509
Ambulance fuel and maintenance	266,253	274,240	282,467	822,960
Laundry charges	86,480	89,074	91,747	267,301
Hospital and dispensary supplies	977,500	1,006,825	1,037,030	3,021,355
Goods and transportation charges	57,080	58,793	60,556	176,429
Repair and maintenance-electric	14,375	14,806	15,250	44,432
Clean drinking water scheme	1,440,285	1,483,494	1,527,999	4,451,778
Zakat distribution	115,000	118,450	122,004	355,454
Memography unit	121,239	124,876	128,622	374,737
	10,920,073	11,247,676	11,585,106	33,752,855

Administrative and general expenses

Salaries, wages and other benefits	572,470	589,644	607,333	1,769,448
Security guard services	86,250	88,838	91,503	266,590
General expenses	40,480	41,694	42,945	125,120
Printing and stationery	52,557	54,134	55,758	162,449
Auditors remuneration - annual audit	115,000	118,450	122,004	355,454
Registration fee	55,805	57,479	59,203	172,487
Bank charges	1,392	1,433	1,476	4,301
	923,954	951,672	980,222	2,855,848

TOTAL EXPENDITURE

12,335,775	12,705,848	13,087,024	38,128,647
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[Signature]
Social Welfare Officer
Community Development
Jhelum

[Signature]
Internal Auditor
Rehmat Welfare Foundation
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INCOME

Amortization of deferred capital grant	120,980	124,609	128,348	373,937
Amortization of restricted grant	5,278,040	5,436,381	5,599,473	16,313,894
General donations	2,475,322	2,549,582	2,626,069	7,650,973
Hospital and dispensary income	3,625,550	3,734,316	3,846,346	11,206,212
Other income	230,000	236,900	244,007	710,907
TOTAL INCOME	11,729,892	12,081,789	12,444,242	36,255,923
Resources Received	11,729,892	12,081,789	12,444,242	36,255,923
Less: Resources Utilized	(12,335,775)	(12,705,848)	(13,087,024)	(38,128,647)
Surplus	(605,883)	(624,060)	(642,782)	(1,872,725)

Chief Executive Officer

Finance Secretary

President

Internal Auditor
Rehmat Welfare Foundation
Jhelum

Place: Jhelum

Date: June 29, 2024

Social Welfare Officer
Community Development
Jhelum

Deputy Director
Social Welfare & B.M
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