



Rehmat Welfare Foundation Jhelum

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

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

ANNUAL VARIANCE ANALYSIS 2021-22

REHMAT WELFARE FOUNDATION

Kidney Care and General Hospital Thathi Gujran Jhelum

Variance Analysis (Actual & Budgeted)

For the Year Ending June 30, 2022

RESOURCES USED

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

RESOURCES RECEIVED

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



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ANNUAL VARIANCE ANALYSIS 2021-22

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

Title: Variance Analysis

Financial Report: Income and Expenditure

Reporting Period from: July 01, 2021 to June 30, 2022

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

Budgeted Expenses				Actual Expenses (Rupees)	Difference (Rupees)	Variance Analysis/Comments/Justification
Quarter 1	Quarter 2	Quarter 3	Total			
.....(Rupees).....						

EXPENDITURE

Capital expenditure

Building	230,000	235,000	240,000	705,000	696,376	8,624	Over applied
Office equipment	115,000	120,000	125,000	360,000	348,100	11,900	Over applied
Medical equipment	788,000	799,600	800,000	2,387,600	2,391,350	(3,750)	Under Applied
	1,133,000	1,154,600	1,165,000	3,452,600	3,435,826	16,774	Over Applied

Programme expenses

Utilities	405,000	410,000	415,000	1,230,000	1,226,838	3,162	Over applied
Salaries, wages and other benefits	1,025,000	1,030,000	1,035,000	3,090,000	3,070,722	19,278	Over applied
Consultancy service charges	110,000	115,000	120,000	345,000	330,000	15,000	Over applied
Medicines and disposables - consumed	3,278,400	3,452,700	3,586,900	10,318,000	9,717,327	600,673	Over applied
Dialysis machine service charges	213,600	217,400	225,000	656,000	643,122	12,878	Over applied
Water reverse osmosis service charges	32,000	32,100	32,200	96,300	97,000	(700)	Under Applied
Generator fuel and maintenance	160,000	160,400	165,000	485,400	482,518	2,882	Over applied
Ambulance fuel and maintenance	122,450	122,754	145,000	390,204	369,227	20,977	Over applied
Laundry charges	48,000	50,000	55,000	153,000	144,000	9,000	Over applied
Hospital and dispensary supplies	295,600	296,500	300,000	892,100	889,001	3,099	Over applied
Goods and transportation charges	18,000	19,000	20,000	57,000	55,000	2,000	Over applied
Repair and maintenance-electric	22,000	25,000	30,000	77,000	67,300	9,700	Over applied
Clean drinking water scheme	365,000	366,500	366,200	1,097,700	1,100,000	(2,300)	Under Applied
Zakat distribution	1,158,700	1,215,400	1,252,324	3,626,424	3,863,000	(236,576)	Under Applied

Administrative and general expenses

Salaries, wages and other benefits	455,700	459,800	462,500	1,378,000	1,372,000	6,000	Over applied
Security guard services	52,000	54,000	55,000	161,000	160,300	700	Over applied
General expenses	51,200	54,700	60,000	165,900	156,185	9,715	Over applied
Printing and stationery	30,000	37,500	38,500	106,000	95,410	10,590	Over applied
Legal and professional charges	15,000	20,000	25,000	60,000	52,500	7,500	Over applied
Auditors remuneration - annual audit fee	40,000	40,000	40,000	120,000	115,500	4,500	Over applied
Registration fee	2,000	2,140	2,560	6,700	6,000	700	Over applied
Bank charges	1,240	1,350	1,500	4,090	5,220	(1,130)	Under Applied
	7,900,890	8,182,244	8,432,684	24,515,818	24,018,170	497,648	Over applied

TOTAL EXPENDITURE

	9,033,890	9,336,844	9,597,684	27,968,418	27,453,996	514,422	Over Applied
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Title: Variance Analysis

Financial Report: Income and Expenditure

Reporting Period from: July 01, 2021 to June 30, 2022

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

	Budgeted Expenses				Actual Expenses	Difference	Variance
	Quarter 1	Quarter 2	Quarter 3	Total			
INCOME							
Amortization of deferred capital grant	89,500	91,500	95,200	276,200	262,221	13,979	Over applied
Amortization of restricted grant	5,426,500	5,896,700	6,245,700	17,568,900	16,316,513	1,252,387	Over applied
General donations	2,275,800	2,463,500	2,758,000	7,497,300	6,915,490	581,810	Over applied
Hospital and dispensary income	1,896,500	1,952,520	2,063,524	5,912,544	5,738,542	174,002	Over applied
Other income	73,500	73,900	74,000	221,400	222,677	(1,277)	Under applied
	9,761,800	10,478,120	11,236,424	31,476,344	29,455,443	2,020,901	Over applied
TOTAL INCOME	9,761,800	10,478,120	11,236,424	31,476,344	29,455,443	2,020,901	Over applied
Resources Received	9,761,800	10,478,120	11,236,424	31,476,344	29,455,443	2,020,901	Over applied
Less: Resources Utilized	(9,033,890)	(9,336,844)	(9,597,684)	(27,968,418)	(27,453,996)	(514,422)	Under applied
Surplus/(Deficit)	727,910	1,141,276	1,638,740	3,507,926	2,001,447	1,506,479	Over applied

Chief Executive Officer

Finance Secretary

President

Place: Jhelum

Dated: September 24, 2022

Internal Auditor
Rehmat Welfare Foundation
Jhelum

Deputy Director
Social Welfare & B.M
Jhelum