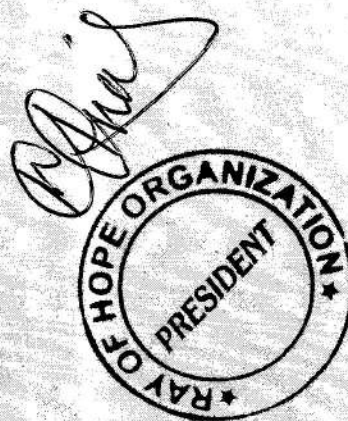
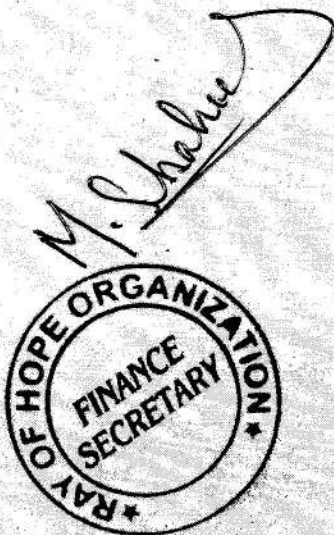


RAY OF HOPE ORGANIZATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
JUNE 30, 2025



AUDITORS' REPORT

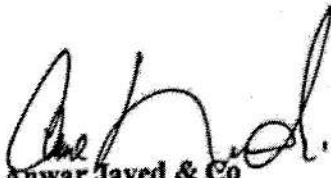
We have audited the annexed Receipt and Payment Account of "RAY OF HOPE ORGANIZATION" for the year ended June 30, 2025 with the books and related record.

Preparation of the Receipt and Payment Account is the responsibility of the management. Our responsibility is to express an opinion on the Receipt and Payment account based on our audit.

In our opinion, the annexed Receipt and Payment account, which is in agreement with the books and related record presented to us for verification, presents true and fair view of the receipt and payment of the "RAY OF HOPE ORGANIZATION" for the year ended June 30, 2025.

Peshawar
December 22, 2025




Anwar Javed & Co
Chartered Accountants



Address: TF-26, Third Floor, Deans Trade Center, Peshawar Cantt.
Email: ajco_capak@hotmail.com, Phone: 091-5273473
Website: www.anwarjavedandco.com

**RAY OF HOPE ORGANIZATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2025**

OPENING BALANCE

Cash in hand and bank

**2025
(RUPEES)**

290

290

RECEIPTS DURING THE YEAR

Donations

780,801

780,801

TOTAL FUNDS AVAILABLE

781,091

PAYMENTS DURING THE YEAR

Clean Drinking Water Program

12,500

Dowry

40,000

Educational Support

46,000

Financial Support

62,291

For Cart

5,000

Medical Aid

15,000

Rashan

600,300

781,091

SURPLUS OF RECEIPTS OVER PAYMENTS

-

Represented by

Cash in hand and bank

-

This statement of Receipts and Payments should be read with the annexed notes.



**RAY OF HOPE ORGANIZATION
NOTE TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2025**

1. STATUS AND OPERATIONS:

RAY OF HOPE ORGANIZATION hereinafter referred as "the organization" registered with "Directorate of Social Welfare" as a Not for Profit and Non Governmental Organization. Registered address of the organization is "4, Jalil Street, Gulberg No 2, Peshawar".

2. SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in preparation of these financial statements.

2.1 Accounting convention and basis of preparation

These accounts have been prepared in accordance with cash receipts and payment basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles (GAAP), wherein receipts is recorded when funds are remitted to the Bank account and payments are recorded when cash is paid.

2.2 Fixed Assets

Fixed assets acquired, if any, are charged as expense.

2.3 Current Assets

Current assets except advances, prepayments, cash and bank balances, if any, are charged as expense.

2.4 Revenue Recognition

Donations are recognized as income when received.

3. GENERAL

Figures have been rounded off to the nearest Rupee.

Figures of the previous year have been re-arranged and re-grouped where ever necessary or the purpose of comparison.

