



AUDITORS' REPORT

We have audited the annexed Receipt and Payments Accounts of "THE INTERNATIONAL ASSOCIATION OF LIONS CLUB DISTRICT 305-N1, PAKISTAN" for the period 1st April 2012 to June 30, 2012. The presentation of the financial statements is the responsibility of the Club's management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with the International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the above said statements. An audit also includes assessing the accounting policies and significant estimates made by management, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides reasonable basis for our opinion.

In our opinion, the financial statements give a true and fair view of the financial performance of the Club as on June 30, 2012 and the result of its operations for the period the ended and are in accordance with the International Accounting Standards as applicable in Pakistan.

LAHORE:
July 04, 2012


MUHAMMAD AYUB & CO
CHARTERED ACCOUNTANTS



THE INTERNATIONAL ASSOCIATION OF LION CLUB
DISTRICT 305-N1 PAKISTAN
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD FROM APRIL 01, 2012 TO JUNE 30, 2012

RECEIPTS	AMOUNT RS.	EXPENDITURE	AMOUNT RS.
Opening Balance as on April 01, 2012	106,323		
District / Multiple Dues 173 members x 400	69,200	Travelling	104,854
Saving from 15th Annual Convention	36,375	Hotel Accommodation	71,047
Cotribution from Cabinet Executive Officers (Khalid Jamil, Naseem ul Ghani, Rana Maqbool Ahmed and Shafi Ullah Khan)	223,621	Printing, Stationery & Photo copies	15,080
Loan from Rana Maqbool Ahmed	11,399.60	Governor's News letter	72,740
		Electricity Bills	6,236
		Telephone & Mobile	11,420
		Postage & Courier	22,084
		Entertainment (Meeting, Lunch/ Dinner	11,740
		Staff salaries	38,000
		Gifts, Shields and Awards	6,600
		BACKDROPS & WELCOME BANNERS FOR MULTIPLE CONVENTION AT SIALKOT	75,000
		Bank Charges	718
		Balance with the Bank	11,399.60
Total	446,918.60	Total	446,918.60

NASEEM UL GHANI
Cabinet Secretary

RANA MAQBOOL AHMED
Cabinet Treasurer


SHAFI ULLAH KHAN
Cabinet Treasurer Intl.

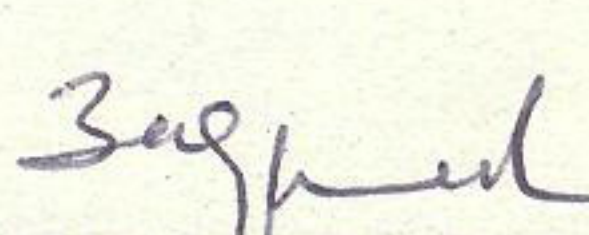





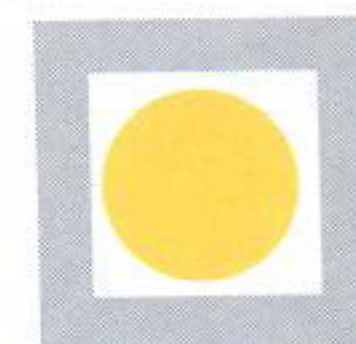
ADMINISTRATIVE ACCOUNTS STATEMENT
LIONS CLUBS INTERNATIONAL DISTRICT 305-N1 PAKISTAN
 FOR THE PERIOD FROM APRIL 01, 2012 TO JUNE 30, 2012

RECEIPTS	AMOUNT Rs.	EXPENDITURE	AMOUNT Rs.
Opening Balance as on April 01, 2012	106,323.00	Travelling	104,854.00
District Dues 173 Members x 400	69,200.00	Hotel Accommodation	71,047.00
Saving from 15 th Annual Convention	36,375.00	Printing, Stationery & Photo copies	15,080.00
Contribution from Cabinet Executive Officers (Khalid Jamil, Naseem ul Ghani, Rana Maqbool Ahmed and Shafi Ullah Khan)	223,621.00	Governor's News Letter	72,740.00
Loan from Rana Maqbool Ahmed	11,399.60	Electricity Bills	6,236.00
		Telephone & Mobile	11,420.00
		Postage & Courier	22,084.00
		Entertainment (Meeting, Lunch / Dinner)	11,740.00
		Staff Salaries	38,000.00
		Gifts, Shields and Awards	6,600.00
		Back drop & Welcome Banner for Multiple Convention at Sialkot	75,000.00
		Bank charges	718.00
		Cash in Bank A/c	11,399.60
Grand Total	446,918.60	Grand Total	446,918.60


 NASEEM UL GHANI
 Cabinet Secretary


 RANA MAQBOOL AHMED
 Cabinet Treasurer


 SHAFI ULLAH KHAN
 Cabinet Treasurer Int'l




Soneri Bank

28th June 2012

TO WHOM IT MAY CONCERN

*This is to certify that credit balance in account No.0201-1921220 of M/S.
THE INTERNATIONAL ASSOCIATION OF LIONS CLUBS DISTT 305
N1, with us as on 28.06.2012 is Rs.11,399.60 (Rupees eleven thousand
three hundred ninety nine and paisa sixty only).*



AVP / Manager




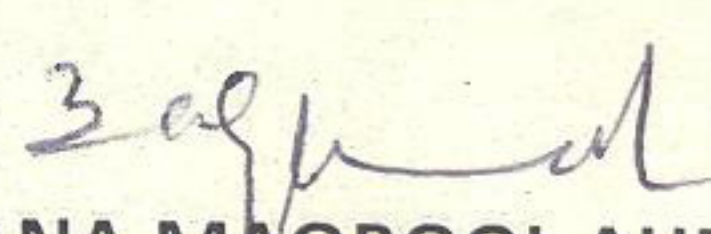


ACCOUNTS STATEMENT OF 15TH ANNUAL DISTRICT CONVENTION
LIONS CLUBS INTERNATIONAL DISTRICT 305-N1 PAKISTAN
HELD ON APRIL 28, 2012 AT PC LAHORE

RECEIPTS	AMOUNT Rs.	EXPENDITURE	AMOUNT Rs.
Hospitality Books 300 x 3500	1050,000	265 Guests Lunch x 1607	425,855
Banquet Cards 20 x 2000	40,000	200 Persons Tea x 200	40,000
Security refund of Musical Entertainment from Excise Department	50,000	310 Persons Dinner x 1694	525,140
		Hotel Room charges	17,540
		Guest Entertainment	12,235
		Potter & Waiter Tips	10,635
		Gifts / Kit transportation charges	2,500
		Convention Badges	2,700
		Ballot Paper	2,920
		Multimedia	10,000
		Lucky draw Gifts & Shields	54,100
		Saving from Convention	36,375
Grand Total	11,40,000	Grand Total	11,40,000


NASEEM UL GHANI
 Convention Chairman


SHAFI ULLAH KHAN
 Convention Secretary


RANA MAQBOOL AHMED
 Convention Treasurer