

Audited Report

IMRAN KHAN

EARTH QUAKE RELIEF FUND





Contents

Information	2
Letter From Chairman	3
Review Report by Chief Financial Controller	4
Audit Report	7
Receipt & Payment Account	8
Notes to the Accounts	9

Information Management Team

Imran Khan	Chairman
Air Marshall ® Shahid Zulfiqar	Chief Coordinator
Col ® Yunis Ali Raza	Dpty. Chief Coordinator
Sardar Azhar Tariq Khan	Chief Financial Controller
Aamir Mehmood Kiani	Chief Operations
Zahid Hussain Kazmi	Incharge Clearing/Forwarding
Pirzada Faisal Hussain	Incharge Azad Kashmir
Mohabat Awan	Incharge Hazara
Vice Admiral ® Javed Iqbal	Chief Coordinator Punjab
Zubair Khan & Ashraf Qureshi	Coordinators for Sindh

ACCOUNTS OFFICER

Muhammad Arshad

BANKERS

MCB Bank Limited
Main Civic Center Melody Branch
Islamabad
Account No: 0613-01-01-3488-4

AUDITOR

Shahid Tariq & Co
Chartered Accountants

OFFICE ADDRESS

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Tel: +92 51 227 0744
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To all Partners of Noble Cause

I express my gratitude for the generous donations to Imran Khan Earthquake Relief Fund by a long list of individuals and organizations in Pakistan and abroad. Your donations enabled us to achieve our mission to provide relief to the earthquake victims.

Our endeavour remained to do our best to provide relief directly to the needy in a transparent and efficient manner.

Your devotion, interest, contribution and help to lessen the suffering of the earthquake victims will always be remembered. It is you who made this possible..

Acknowledgement

I would like to thank our valued donors for their patronage and support in difficult times and for their trust and confidence reposed in us. I also thank my team, my staff, our bankers and all the other members for their hard work, commitment and dedication displayed in this effort.

Thank you

IMRAN KHAN
Chairman

Review Report

The magnitude of the disaster of the earthquake on October 8, 2005 was incomparable to any in the last 100 years history of the region. The devastation was much greater than caused by the tsunami in Southeast Asia and affected an area covering around 2800 Sq Km and it left over a hundred thousand dead, four million homeless, thousands injured, women widowed and children orphaned in the thousands (a generation lost). Roads, communications and other infrastructure were severely damaged and schools, hospitals, government offices and banks were destroyed. A total of 9 districts in Azad Kashmir & Hazara Division (NWFP) were affected. It will take years to rebuild/relocate and reconstruct, but the physical and physiological damage caused to human beings will take a lot longer to heal.

The nation rose to the occasion despite the fact that no disaster management training or infrastructure existed. Help from home and abroad by organizations and individuals from all walks of life was overwhelming. The disaster management took place in phases of Rescue, Relief and Rehabilitation. While the Rescue part is over but Relief and Rehabilitation is an on going process and will require a lot more time and effort in the face of the colossal destruction.

Imran Khan Earth Quake Relief was formed immediately after October 8, 2005 and its team worked day and night to render help as part of its national duty. Shaukat Khanum Hospital, the biggest cancer hospital in the region, also provided medical help and medicines as a separate entity. In its humble capacity the IKERF team worked round the clock and provided relief to the victims in the areas and the details are provided in the subsequent pages in our audit report.

We are thankful to all our friends, associates and well-wishers who joined us in this noble cause. We are especially thankful to Jemima Khan and her friends for their financial assistance and the tons of goods sent by them. We would also like to appreciate the help of Dr. Nadeem Iqbal (UK), Mr. Nabeel (UK) and his brother Mr. Aneel (UK), Ali Zaidi of the Imran Khan Foundation (USA), Asim Ali Khan (USA), Kind Hearts (USA) and the countless other kind hearted people who gave us funds, shelters, goods, medical equipment, medicines and clothing, without which the relief effort was not possible. This teamwork was for a noble cause and all of us irrespective of creed, cast, religion or any social/political divide rose to the occasion to render help to all those who needed it the most. Though it is not possible to name each individual, but we do acknowledge with gratitude each one of you who helped the victims of the earthquake.

GOD BLESS ALL OF YOU

SARDAR AZHAR TARIQ KHAN
Chief Financial Controller

Audit Report to the Trustees

We have audited the annexed receipt and disbursement account of the IMRAN KHAN EARTHQUAKE RELIEF FUND as 31 December, 2006 together with the notes forming part thereof (here-in-after referred to as Financial Statements) for the period then ended.

RESPONSIBILITIES:

These financial statements are the responsibility of the management Committee. Our responsibility is to express an opinion on these financial statements based on our audit.

SCOPE OF AUDIT:

We conducted our audit accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the receipts and disbursements accounts are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the accounts. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as, evaluating the overall representation of the accounts. We believe that our audit provides a reasonable basis for our opinion.

As describe in Note 2, the financial statements have been prepare on the receipts and disbursement basis of accounting, which is a "comprehensive basis" of accounting other than generally accepted accounting principals.

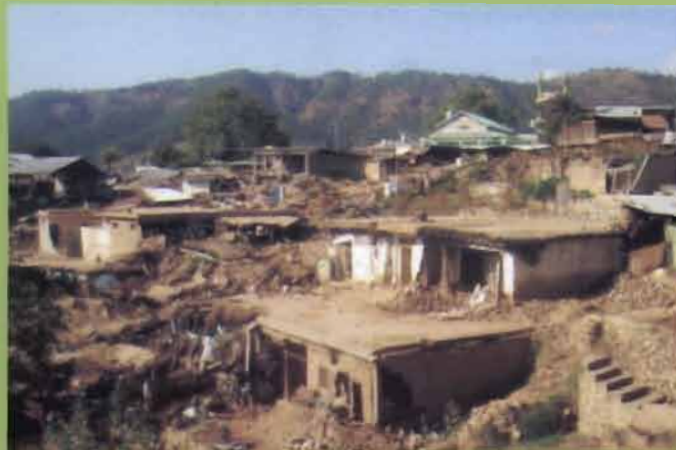
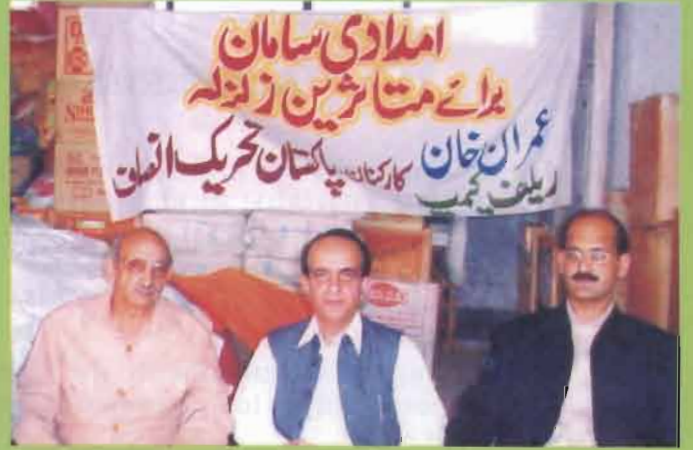
OPINION:

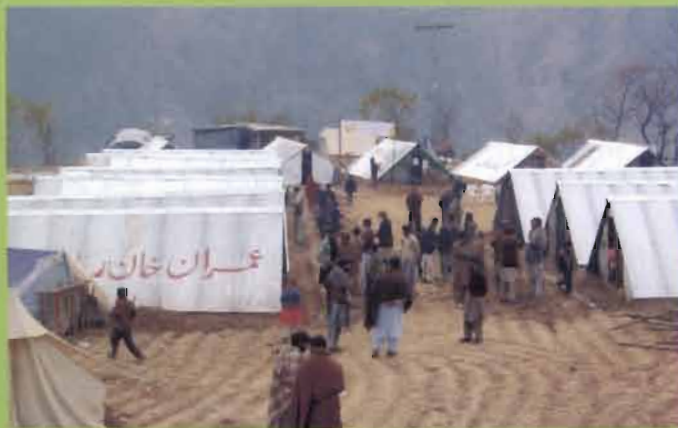
In our opinion:-

- a) the payments made and or the expenditure incurred during the year was for the purpose of the approved objectives of the organization;
- b) where fund were received for a specific stated purpose, these have been spent for that purpose only; and
- c) the financial statements referred to above present fairly, in all material respects, the cash receipts and disbursements of IMRAN KHAN EARTH QUAKE RELIEF FUND for the period from 12 October 2005 to 31 December 2006, on the basis of accounting described in note 2.

Date: 10-03-2007
ISLAMABAD

SHAHID TARIQ & CO
Chartered Accountants





Receipts & Payments

		YEAR ENDED DEC 31 2006 Rupees
RECEIPTS	Note	
Foreign	1	51,241,568
Local	2	12,750,558
		63,992,126
PAYMENTS		
Shelter	3.1	58,282,409
Singer Machines	3.5	1,153,023
Ration Relief	3.6	1,604,998
Transportation/ Fuel Expenses	4.0	2,178,580
Clearing / Forwarding Charges	4.1	529,760
Administrative Expenses	4.2	243,356
		63,992,126
CLOSING BALANCE OF IMRAN KHAN EARTH QUAKE RELIEF FUND		-

IMRAN KHAN
Chairman

Sardar Azhar Tariq Khan
Chief Financial Controller

**NOTES TO THE RECEIPT AND PAYMENT
FOR THE PERIOD FROM OCT 10, 2005 TO DEC 31, 2006**

ACCOUNTING POLICES

Imran khan earth quake relief fund worked for welfare of affectees. Accounts were maintained on the basis of Non-Profit making organization and Receipt & Payment account was maintained accordingly. A central account with MCB was opened on 10 Oct 2005 and operated by following a strict policy as laid by managemet Board of the Imran Khan earth Quake Relief Fund.

FOREIGN CURRENCY TRANSLATION/TRANSACTIONS

The bank converted the foreign currency in Pakistani currency at Bank applicable rate on the same day of receipt.

RECEIPTS

1 FOREIGN		31-Dec-06 Rupees
<u>S.No</u>	<u>Name of parties</u>	
1	M/S Imran Khan Foundation (USA)	31,573,994
2	Mr. Nabeel & Mr. Aneel (UK)	6,592,000
3	M/S Kind Heart (US)	3,589,000
4	c/o M/S Imran Khan Cancer Appeal	1,775,720
5	Misc Donors from Europe, UAE & USA	7,710,854
		51,241,568

These Donations are received from Non-Residents living abroad during the period.

2 LOCAL		
<u>S.No</u>	<u>Name of parties</u>	
1	M/S Shaukat Khanum Memorial Trust	600,000
2	Miss Kathy Sokol Japan	250,000
3	Misc Donors	11,900,558
		12,750,558

These consist of donations received from all over the country from different individuals/ domestic parties, from Oct 08, 2005 To December 31, 2006.

2.1 Earth Quake Relief Efforts

In order to cater for the needs of the earth quake victims the fund took a two dimensional relief effort:

- (a) To provide relief to those persons who migrated to settled areas Manshera/ Abbottabad Hazara/ Islamabad/ Rawalpindi.

- (b) People who stayed in around the affected areas were provided relief goods at respective sites in Azad Kashmir/Hazara districts.
- i For A & B above a Central Godown was established at 131 Kashmir Road Rawalpindi.
 - ii Goods from all over the country and abroad were stored category wise in the central Godown. From central Godown deliveries were made on actual need basis to Azad Kashmir and Hazara via forward distribution points in Abbottabad/Manshera (NWFP) and Bagh /Rawalakot / Muzafferabad (Azad Kashmir)
 - iii A very brief overview is appended below:

PAYMENTS

In order to provide timely help and in cost effective manner, the fund decided to make these to make and deliver shelters under direct supervision of IKRF team. Mr. Aamir Mehmood Kiani (Chief Operation IKRF) who hired some professionals in this field and provided them required raw materials. For this purpose following material was purchased from the mentioned parties and labour charges were paid accordingly.

3.1 Material for Shelters

Name of parties and manufacturers of CGI Sheet Shelters-Shelters

Material and labour costs

<u>S.No</u>	<u>Name of parties</u>	<u>Rupees</u>
1	M/S Tariq Javaid steel	21,034,277
2	M/S AL-Syed Steel Corp.	15,073,475
3	M/S Prince Steel	15,510,970
4	MISC Payments	1,913,687
		53,532,409
<u>S.No</u>	<u>Name of parties</u>	
1	C/o M/S Kashmir Education Foundation	3,000,000
2	Air Comd (R) Airf Momin	1,750,000
		4,750,000

- 3.2** The detail of local NGO's that provided 200 sheet shelters and sheets directly to the affected people on the behalf of the Imran Khan Earth Quake Relief Fund in Rawalakot and surrounding areas details of shelters c/o M/S Kashmir Education Foundation is reflected on their web site.

3.3 REGION WISE REPORT OF SHEET SHELTERS

List of areas wise sheet shelters and CGI sheets Delivered

<u>S.No</u>	<u>ITEM</u>	<u>Area</u>	<u>No. of Shelters</u>
1	Sheet Shelters	ARJA and surrounding Areas	225
2	Sheet Shelters	Abbottabad/Man shera and surrounding areas	157
3	Sheet Shelters+(100) CGI Sheet	Bagh and surrounding Areas	135
4	Sheet Shelters	Basara Dali	30
5	Sheet Shelters	Balakot/Kohistan	302
6	Sheet Shelters	Batal and surrounding Areas	60
7	Sheet Shelters	Batgram/Jabori/ Garidupata and surrounding areas	300
8	Sheet Shelters	Chokothi	85
9	Sheet Shelters	Dhali Bagh	15
10	Sheet Shelters	Dana Kachili	30
11	Sheet Shelters	Dhani Mai Sahab	30
12	Sheet Shelters	Dhirkot/Neelum Valley	160
13	Sheet Shelters+(100) CGI Sheet	Muzzaffarabad/Chokti	150
14	Sheet Shelters	Mansera	27
15	Sheet Shelters	Rawalakot/Neelum Valley	115
TOTAL			1,821

1	shelter sheets for mosque	Bagh		
2	shelter sheets for School	Bagh		

During the period we donated 1821 sheet shelters in 9 district of AJK / NWFP. These sheet shelters do not include 200 shelters amount donated to Kashmir Education Foundation in Rawalakot and delivered in different remote areas by the local N G O's (As mentioned in above Para / Notes 3.2).



3.4 Tents

(A) Tents and truck loads of clothing items were delivered directly to areas as appended below:-

S.No	ITEM	Area	No. of Tents
1	Tents	Balakot and surrounding areas	100
2	Tents	Batal and surrounding Areas	125
3	Tents	Batgram and surrounding Areas	100
4	Tents	Chokothi and surrounding Areas	120
5	Tents	Dhirkot and surrounding Areas	110
6	Tents	Muzzaffarabad/Bagh/Chokati	180
7	Tents	Manshera/Abbottabad and surrounding Areas	140
8	Tents	Rawalakot/Irja and surrounding Areas	125
Total			1,000

(B) Clothing Items/ Shoes/ water/ Blankets 100 Trucks sent to all 9 affected Districts.

3.5 SEWING SINGER MACHINES

1,153,023

To help the needy specially widows IKEQRF distributed 416 sewing machines in all districts to AJK & Hazara NWFP.

<u>S.No.</u>	<u>ITEM</u>	<u>Area</u>	<u>No of Machine</u>
1		Muzzaffarabad/Bagh and surrounding Areas	40
2		Irja, Rawalakot, Chokati and surrounding Areas	60
3	Singer Stiting Machines	Abbottabad/Manshera and surrounding Areas	185
4		Balakot, Rawlakot, Butgram, Kohistan, Shinkhari and surrounding Areas	131
Total			416

3.6 RATION / MISC Items

Total Payment Against Ration

1,604,998

People who migrated to the camp areas like Rawalpindi/Islamabad were provided rations on weekly basis through proper registration to enable them meet their daily basic needs. Imran Khan Earth Quake Relief Fund registered 2000 (Two Thousand) affected families and provided them tents, blankets, clothes and weekly ration. These families were registered through their NIC's specific format. There was a close check to monitor that all dully registered families get ration on weekly basis.



3.7 Medicines/Medical Equipments/Tents/Clothing/Rations

- (a) Two X-ray machines were given to Hospitals in Abbottabad - Hazara
- (b) Pneumatic drill to Ayub medical College - Abbottabad.
- (c) Life saving drugs/ MISC medicines to distt Hospital/ Ayub medical College Abbottabad-Hazara and to medical Camps in Distt Bagh, Muzafferabad and Azad Kashmir.

4 Transportation/Fuel expenses

Transportation charges/petty Exp Godown

2,178,580

Transportation and Fuel charges incurred in delivering relief Goods in earth quake affected areas, under supervision of Chief Operations Air Marshal ® Shahid Zulfiqar & IKRF team comprising of Col ® Yunis Ali Raza, Mr. Aamir Mehmood Kiani/Mr. Faisal Pirzada/Mr. Waqar Ahmed Raja Mr. Akhtar Shah/ Mr. Mohabat Awan/Mr. Zahid Hussain Kazmi and staff of IKRF.

4.1 Clearing / Forwarding charges

529,760

Payment for Goods Clearing / Forwarding Charges against Relief Goods sent by foreign donor and charges for delivering Goods to Imran Khan Earth Quake Relief Fund godown & directly to remote area in AJK/NWFP Area through M/S OCAN PORT LINK.(supervised by Mr. Zahid H. Kazmi IKEQRF team member).

4.2 Administrative Expenses

240,630

Salaries & Allowances Expense

Payment against salaries & allowance to temporary Employees of Imran Khan Earth Quake Relief Fund for Godown management/ Security/ Distribution of goods from Oct 2005 to December 2006. we worked with Minimum over heads as all efforts were "carried strictly on voluntary basis and there has been no charges/payments for the relief team organizers/management" who spent their own time and personal resources as part of national duty.

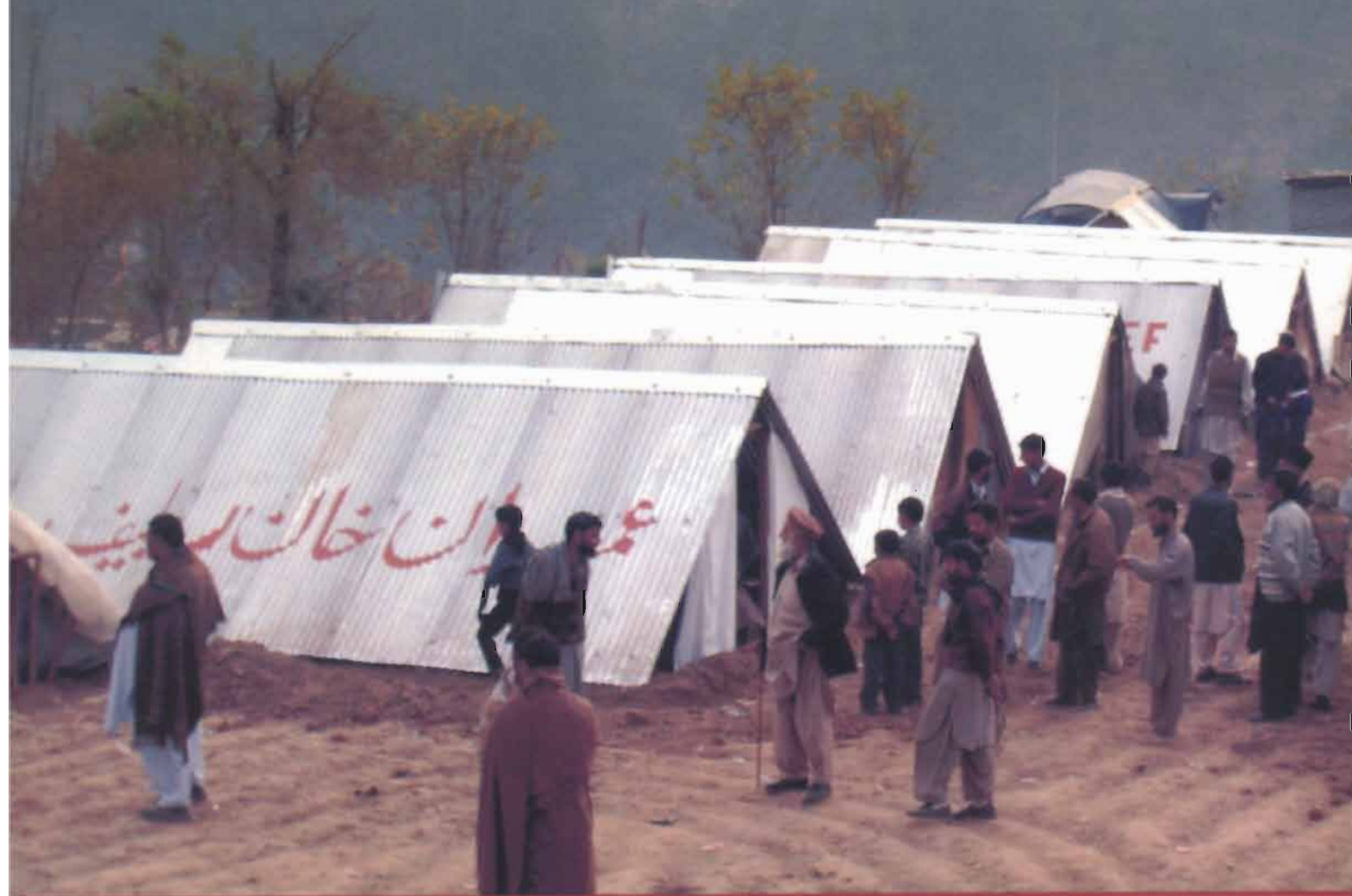
4.3 Bank Charges

2,726

IMRAN KHAN
Chairman

Sardar Azhar Tariq Khan
Chief Financial Controller





Imran Khan Earth Quack Relief Fund

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