



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Health Care 4 all international		
On accounts for the year ended	31 st January 2018	Charity no (if any)	1158474
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:** 01/10/2018

Name: MR K HUSSAIN

Relevant professional qualification(s) or body (if any):

AAT, AIA

Address:

21 DUCKWORTH LANE

BRADFORD

BD9 5ER

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.



Health Care 4 all international		1158474	CC16a
Receipts and payments accounts			
For the period from	01/02/2017	31/01/2018	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Balance b/f	27,720	-	-	27,720	13,291
Donations	45,526	-	-	45,526	53,531
HMRC Refunds	17,554	-	-	17,554	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,800	-	-	90,800	66,822
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,800	-	-	90,800	66,822
A3 Payments					
Bank charges	99	-	-	99	98
fund raising event	209	-	-	209	4,200
donations to charity in Pakistan	45,000	-	-	45,000	34,000
Accountancy Charges	-	-	-	-	175
Printing	-	-	-	-	629
Travel Expenses	461	-	-	461	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,769	-	-	45,769	39,102
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,769	-	-	45,769	39,102
Net of receipts/(payments)	45,031	-	-	45,031	27,720
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45,031	-	-	45,031	27,720

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error
OK
OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr. S. TARIQ K SHAH	04.10.2018



Registered Charity Number:: 1158474

Chairman
Dr. S Tariq K Shah
MBBS, MMed, FRCS
Consultant Urological Surgeon

Board of Trustees
Dr Tasneem A Tariq Vice Chair
Mr Dilshad Khan Treasurer
Dr Akram Khan Secretary
Mr Mohammad Ajeeb Trustee
Mr Asif Saleem Trustee

Contact Details

Mail: Willow House, 107 All Alone Road
Bradford BD10 8TR, West Yorkshire UK

Tel: +44 1274 614229
Mob: +44 7802 425859

E mail: healthcare4all@outlook.com
HC4A@outlook.com

www.healthcare4all.org.uk

Health Care 4 All International

Board of Trustees Annual General Meeting:

Trustees Annual Report for Period 2017 - 18

The Trustees of Health Care 4 All International present their annual report and audited accounts for the period 01 February 2017 and 31 January 2018, and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

- This report was agreed and accepted at the HC4AI AGM

Summary of Background and Aims:

Formed in 2014 Health Care 4 All International (HC4AI) is a totally 'not for profit' charity organisation registered with the charity commission UK and interior ministry and PCP in Pakistan as well as with the Kashmir Council and Societies. It is a small organisation that has no corporate backing and is funded solely by personal funding and individual supporters. Our services, including consultation, treatment, medicines and transport all are completely free to all deserving patients in the rural and remote communities.

HC4AI was registered as a charity on 8th September 2014 (REGISTERED CHARITY NO. UK 1158474)

We aim to provide good quality, cost effective and easily accessible healthcare to the rural and remote communities who either have none or have very difficult access to healthcare. This will be provided via modified Telemedicine technique. To accomplish this we have developed a unique **Novel Hybrid System of Telemedicine (NHST)**.

NHST is quite simple and basic; instead of providing telecom equipment to every household of the village and training them in its use it, we selected men and women from these villages with some medical background (nursing, Lady Health Visitors and Lady Health Workers,

paramedic, dispensers etc.), trained them in the use of technology and updated on routine and emergency medical practice, equipped them with tablet computers, downloaded it with our own indigenously developed Electronic Health Record (EHR) software and located them in a central place (The Base Unit-Monitoring Centre) from where they can reach any household in the village when called upon. In short **they become the mouthpiece of the community**, an interface between the community dwellers and the medical facility. We call them '**Community Health Workers**' (CHW). These CHW's then communicate via video/audio link from the patients' home with the medical personnel who are located remotely. **We provide the service non-stop 24 hours a day 365 days a year**

Antenatal, and Neonatal Care, Health Awareness and Disease Prevention Programme

In addition to providing treatment we also work hard on registering all pregnant ladies on our EMR and follow them regularly throughout their pregnancy and birth and provide them information and assistance after delivery for both mother and baby.

We have now longstanding disease prevention and health awareness programmes for the communities. Our CHW's, medical officers and visiting doctors (usually from abroad/UK) conduct this health awareness Programme.

We have three different programmes:

1. Community Health Awareness: Open for all community dwellers
2. Women's Health Awareness: For women of the communities in their homes
3. Children's Health Awareness: Conducted for children in schools.

Our Experience during 2017-2018

In 2014 we started the project as a pilot study covering a population of 3000 in villages of Mawa and Rarah. However the success of the project was very apparent and the demand from the other remote communities was so overwhelming that the pilot study soon converted into full service provision. We soon expanded into surrounding villages at minimal extra cost and by the end of 2016 we were looking after a population of about 20,000.

In early 2017 we appointed a lady Doctor/Obstetrician and Gynaecologist and bought a portable digital ultrasound machine to provide antenatal care to all pregnant ladies in the communities.

In the autumn of 2018 we will InShaAllah be opening our second base monitoring centre at Chakswari that will expand our services to a population of around 50,000.

Consolidating Existing Services, Expanding services into new villages; Progress and other Achievements during 2017-2018:

This year has been the year of consolidating our services and maintaining the standards set from 2014 of quality care and reaching people in the very remote places. We experienced increasing number of calls from areas like Burjun, Durjun, Malote and few from as far as Sahar.

We also became the first to receive call in case of accident and emergency and at least on one occasion it was from as far as Pir Gali, which is really a long way from our centre, this was a major road traffic accident with a few fatalities, and our team helped with first aid to injured and their evacuation. We were also receiving calls from far out areas of Islamgarh and its New city.

This was also the year when we started expansion into neighboring areas. The need to do this was not only to provide health care to as many people as possible but also by increasing the catchment area (population base), without much increase in cost, we expect to bring down significantly the cost of providing the service per person per annum.

In 2017 we started building our second centre in Chakswari on a land with some skeleton shops donated by Mughal Brothers in memory of their father. The rebuilding and redecoration of this premises cost us around £35,000.00 that includes clinical equipment as well as office equipment and furniture.

This was the year when we paid special emphasis on maternal, ante and postnatal care for mothers to be as well as neonatal and childcare. Registering all pregnant ladies in the community and providing them with regular antenatal care became a priority. The intention was to predict any complications of pregnancy and delivery, as early as possible during the pregnancy, and to refer those where a problem is anticipated during the term or at delivery to specialized centres if and when needed. To accomplish this we appointed a lady doctor experienced in obstetrics and ultrasound operation and reading the result. We bought a digital portable ultrasound machine and developed antenatal check up cards, which the ladies carry with them, this records all the updated findings and observations at every consultation. We also started training our CHW's in the use of ultrasonography and care of ladies during their pregnancy and after delivery.

This was the year when we also renewed our old partnerships and forged some new ones.

A five-year contract for partnership and co-operation was renewed and signed by the Vice Chancellor of **Mirpur University of Science and Technology (MUST)** Dr Habib-Ur-Rehman and Chairman **HC4AI** Dr Tariq Shah at a

ceremony in Mirpur.

For a variety of reasons (mainly bureaucratic hurdles) the **Secretary of Health AJK** was unable to sign the renewed contract, although he visited the centre and was hugely impressed by our work; the file is still pending but the secretary has now retired, we will have to take it up with his replacement.

We also developed good working relationship and cooperation with **Faculty of Healthcare and Medicines, school of applied sciences of Huddersfield University**. We jointly wrote an article-editorial '**Health Care for all; effective, community supported healthcare with innovative use of `telemedicine Technology`**' published in the peer reviewed Journal of Pharmaceutical Practice and Policy; *shah et al. Journal of Pharmaceutical policy and practice (2018) 11.3 DOI 10.1186/s40545-018-0130-5*

We also had promise of cooperation by Prof. Kelleher of **Digital Enterprise Zone Bradford University**, who has promised help in future exchange students Programme and in grant applications.

We also have technical and statistical analysis support provided by Mr Adam Hoare of **Bayswater Institute London**. He is also helping in future grant applications

This year we started HC4AI's regular newsletter through Mailchimp. Mr Steve Davison of **Mediate First** is the editor. He also continues to provide unconditional support and advice not only in promotion and awareness of our charity but also mediates as well as prepares complicated future projection proposals for grant applications.

Although we have spent enormous sums of money to perfect the NHST for video consultations, the terrain is very tough and we still can't get connectivity with enough bandwidth and speed for good two-way video call from some of the remotely located patients home and the base. In such instance we resort to audio calling. We are awaiting the promised 3G and 4G signals availability in the areas of our operations, this should hopefully alleviate this problem.

This year we have also ordered at an extremely discounted price an EMR system that is built locally with its own video platform and apps for live transfer of patients clinical parameters and information. We expect it to go live this year. For security and maintaining confidentiality we have also purchased our own Servers, located at MUST. This will also provide us an intranet facility and will be extremely helpful in audits and data analyses.

The cost of this new, much improved EMR system with the apps and video platform and the servers is around £ 15,000.00.

Following is a summary of some of our accomplishments this year:

1. Started construction of second centre Base Unit/Monitoring Centre at Chakswari. This will increase our catchment area population to approximately 50,000 spread in dozens of small villages
2. Purchase of a more robust Electronic Medical Records (EMR) System and video platform for improved video link between field and base
3. Purchase of our own Electronic Data Servers located at Mirpur University of Science and Technology for securing data and analysis and intranet connectivity
4. Purchase of all necessary clinical and office equipment for the new centre
5. Purchase of two AED (Automatic Electrical Defibrillators) one to be located in the new centre and the other in the ambulance
6. Arrangement of residential facilities for staff at the new Chakswari Centre
7. Generators and UPS for the new centre electrical backup
8. Improved Laboratory facilities with purchase of biochemistry & haematology analyzer
9. Extension of lab services in the outreach to provide screening service
10. Extended inventory of the pharmacy
11. Appointment of a female lab technician
12. Appointment of female medical officer with experience in obstetrics & gynaecology. And training of female CHW's for antenatal, postnatal and neonatal care in the community, including performing the ultrasound scan.
13. Continuing antenatal and postnatal care for all pregnant ladies in the community
14. Appointment of new female IT and admin supervisor
15. Continuing Health Awareness programs for the communities
16. Started regular newsletter on Mailchimp
17. Started second evaluation of service and second clinical audit and service satisfaction survey of the community to be complete by early 2019

Board of Trustees UK

- 1 **Chair:** Mr. Syed Tariq Kazim Shah: MBBS. MRCS. LRCP. MMed. FRCS. Senior Lecturer, Consultant Urological Surgeon, The Yorkshire Clinic, Bingley Road, Bradford BD16 1TW. West Yorkshire UK
- 2 **Vice Chair:** Dr (Mrs) Tasneem A Tariq. FRCOG
Consultant Obstetrician Gynecologist Hon. Mid York
NHS Trust.
- 3 **Secretary:** Dr Akram Khan. MBBS. MRCP. Clinical Chair
Bradford City Clinical Commissioning Group. GP Principal,
Avicenna Med Practice Bluebell Building, Barkerend Health
Clinic, Barkerend Road Bradford BD3 9QH UK
- 4 **Treasurer (outgoing):** Mr. Dilshad Khan. CQSW. MBA.
MIHSM. JP Director Equality & Diversity (Rtd.) Bradford
Teaching Hospital Trust.
- 5 **Trustee:** Mr Mohammad Ajeeb. CBE Ex Chairman City Primary
Care Trust Bradford. Ex Lord Mayor Bradford
- 6 **Trustee:** Mr. Asif Saleem Managing Director Nafees Bakers
LTD Bradford.

New Trustees in 2017-18

- 7 **Trustee & nominated Treasurer:** Mr Arif Khan (To be
notified to CC Eng.): Member AAT & AAIA Accountancy.
BPP University law School Leeds Director Arif Khan
accountants
- 8 **Trustee:** Mr Younis Choudhry CEO Regal Food Products
Bradford

AUDITED ACCOUNTS UK

Account Period: 01.02.2016 to 31.01.2017

Donations and Expenses Summary

We are extremely grateful to all our friends and families who have contributed to this project, and without whom this project would not have materialized. We would like to acknowledge all the donations from individuals and organizations, unfortunately as many of our donors wished to remain anonymous and because of the data protection act, we have not been able to secure permission for the individual donors we are unable to highlight such generous individuals. To all our supporters we hope that GOD gives them the rewards in this world and the Hereafter.

- 1 The Charity has received significant donations from individuals and organizations both within the UK and Pakistan. For the purpose of this report we will be only highlight donations received from UK donors.**
- 2 There have been some individuals and organizations that are UK based but who donated in Pakistan, these individuals and organizations will be acknowledged in the Health Care 4 All Pakistan Annual Report.
- 3 Table of Donations and Expenses summary



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name Health Care 4 all international

**On accounts for the year
ended**

31 st January 2018	Charity no (if any)	1158474
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Set out on pages

1-2	(remember to include the page numbers of additional sheets)
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**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:	Date: 01/10/2018
Name: MR K HUSSAIN	

Relevant professional qualification(s) or body (if any):

AAT,AIA

Address:

21 DUCKWORTH LANE

BRADFORD

BD9 5ER

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Health Care 4 all international 1168474

Receipts and payments accounts

CC16a

For the period from 01/02/2017 to 31/01/2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Balance b/f	27,720	-	-	27,720	13,291
Donations	45,526	-	-	45,526	53,531
HMRC Refunds	17,554	-	-	17,554	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,800	-	-	90,800	66,822
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,800	-	-	90,800	66,822
A3 Payments					
Bank charges	99	-	-	99	98
fund raising event	209	-	-	209	4,200
donations to charity in Pakistan	45,000	-	-	45,000	34,000
Accountancy Charges	-	-	-	-	175
Printing	-	-	-	-	629
Travel Expenses	461	-	-	461	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,769	-	-	45,769	39,102
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,769	-	-	45,769	39,102
Net of receipts/(payments)	45,031	-	-	45,031	27,720
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45,031	-	-	45,031	27,720

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr. S. TARIQ K SHAH	04.10.2018

Summary HC4AI UK Account 01.02.2017 to 31.01.2018

Entries	Debit £	Credit £	Balance
Opening Balance			27,720
Donations Received		45,526	73,246
HMRC Gift Aid Refund		17,554	90,800
Bank Charges	99		90,701
Fund raising events ()	209		90,492
Donation (transfer) to HC4AI AJK/Pak	45,000		45,492
Accountancy Charges			
Printing			
Travel Expenses	461		45,031
Balance from previous year		27,720	
Total Expenses/Credits to	45,769	63,080	
Total		90,800	
Total Credit in Bank			45,031

HC4AI AJK/Pakistan Audited Accounts July 1, 2017-June 30, 2018

Note: Annual audit of accounts in Pakistan are carried out from 1st July to 30th June each year & do not match the dates of our accounts submitted to charity commission UK

(Prepared by M Amin & Co. Chartered Accountants)

AUDITORS' REPORT

We have audited the annexed statement of financial position of *Health Care 4 All International - AJK* as at 30 June 2018 and the related statement of operations and statement of cash flows together with the notes forming part thereof, for the year then ended and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.

It is the responsibility of the organization's management to establish and maintain a system of internal control, and prepare and present the above said statements in conformity with the approved accounting standards. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in Pakistan / Azad Jammu & Kashmir. 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 amounts and disclosures in the above said statements. An audit also includes assessing the accounting policies and evaluating the overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our opinion and, after due verification, we report that:

- a) In our opinion, proper books of account have been kept by the organization.
- b) In our opinion:
 - i) The statement of financial position, statement of operations and statement of cash flows together with the notes thereon have been drawn up in conformity with the generally applied accounting principals and are in agreement with the books of account; and
 - ii) The expenditure incurred during the year was for the purpose of the organization's business.
- c) In our opinion and to the best of our information and according to the explanations given to us, the statement of financial position, statement of operations and statement of cash flows together with the notes forming part thereof conform with approved accounting standards as applicable in Pakistan/Azad Jammu Kashmir, and respectively give a true and fair view of the state of the Society's affairs as at 30 June 2015 and of its cash flows and changes in general reserve for the year then ended.

M. Amin and Company
Chartered Accountants

HEALTH CARE 4 ALL INTERNATIONAL AJK

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2018

BALANCE SHEET

<u>RESERVES AND LIABILITIES</u>	Note	<u>2018</u> Rupees	<u>2017</u> Rupees
<u>Reserves</u>			
General Reserve	3	10,018,870	7,335,518
General Reserve	4	10,018,871	7,335,519
<u>Current Liabilities</u>			
Trade Creditors, Accrued & Other Payables	4	463,590	29,387
		<u>10,482,460</u>	<u>7,364,905</u>
<u>ASSETS</u>			
<u>Non - Current Assets</u>			
Operating Fixed Assets	5	6,982,518	6,077,637
<u>Current Assets</u>			
Stock-in-trade	6	209,900	209,900
Advance Deposit & Prepayments	7	86,013	222,112
Cash and Bank Balance	8	3,204,029	855,256
		<u>3,499,942</u>	<u>1,287,268</u>
		<u>10,482,460</u>	<u>7,364,905</u>

Annexed notes form an integral parts of these financial statements

HC4AI AJK

STATEMENT OF CASH FLOWS

FOR YEAR ENDED 30 JUNE 2018

	2018		2017
	Rupees		Rupees
Opening Balance Cash & Bank Balances		855,256	2,491,931
<u>ADD: RECEIPTS</u>			
Donations	12,235,485		6,553,439
Advance Deposit & Prepayments	130,985		-
Others	135,875		87,200
TOTAL RECEIPTS	12,502,345		6,640,639
Total Cash & Bank Balances Available		13,357,601	9,132,570
<u>LESS: PAYMENTS</u>			
<u>Payments Against Assets</u>			
Medical Machinery & Instruments	1,726,106		1,523,600
Computers	98,750		-
Vehicle	-		1,157,500
Other Assets	45,000		307,810
Furniture & Fixture	311,000		-
Temporary Advance	32,013		4,000
	2,212,869		2,992,910
<u>Payments Against Expenses</u>			
Printing & Stationary Expense	61,140		93,633
Electricity Expenses	26,700		12,240
Staff Welfare & Refreshments	153,660		69,614
Salaries, Wages & Benefits	4,970,685		4,203,822
Traveling Expenses	16,664		9,456
Fee & Subscription Expense	30,000		17,000
Medicine Purchases	1,164,630		441,367
Communication & Internet Expense		190,630	275,938
Repair & Maintenance Building	764,000		-
Repair & Maintenance Expense	333,615		124,670
Bank Charges	1,044		7,433
Misc. Office Expense	110,675		29,231
Marketing Expenses	117,260		-
	7,940,703		5,284,404
TOTAL PAYMENTS	10,153,572		8,277,314
Cash & bank balance available at close of the Year		3,204,029	855,256

HEALTH CARE 4 ALL INTERNATIONAL - MIRPUR
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2018

The Organization and Its

1 Operations

- 1.1** The Society was registered under the Society Registration Act, 1860 as a Non Profit Organization (NPO) by the name of HEALTH CARE 4 ALL INTERNATIONAL (HC4AI). The registered office of the Society is situated at State of Azad Jammu & Kashmir.
- 1.2** The principal objective of the HC4AI is to provide health care, facilitation by use of Tele Medicine and Tele Health technology through a network of Community Health Worker (CHW) to remote rural communities in Azad Jammu & Kashmir (AJ&K) and Pakistan who otherwise do not have easy or any access to health emphasis on maternal and child health and prevention of diseases.
In 2014 we started from villages of Mawa Rarrah with our monitoring centre at Rarrah Welfare Hospital serving approximately 10-15,0000 population.
In 2017 we initiated building of our second monitoring centre/Base Unit at Chakswari, this will boast the population we serve to approximately 50,000 and includes dozens of small remote villages

Summary of Significant Accounting

2- Policies

2.1- Accounting Convention

These Financial statements have been prepared under the historical cost convention, except for measurement of certain financial instrument at fair value.

2.2- Trade and other Payables

Liabilities for trade and other amounts payable are carried at cost which is the fair value of the consideration to be paid in the future for goods and services received, whether or not billed to the Organization.

2.3- Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation at the rate indicated in Note No. 5. Depreciation is charged through application of reducing balance method. Full depreciation is charged in the year of acquisition of an asset and no depreciation is charged in the year of disposal. Major renewals and improvement are capitalized.

2.4- Taxation

The tax charged under clause 36 of section 2 of the Income Tax Ordinance 2001, by taking into account the current Income Tax Laws and recognized in the Income & Expenditure Account. The law allows a tax credit equal to 100% of the tax payable, including minimum tax and final taxes payable under any of the provisions.

2.5- Cash and Bank Balance

Cash in hand and cash at bank are carried at cost.

3- General Reserves	2018	2017
	Rupees	Rupees
Opening Balance of Reserves	7,335,518	6,471,221
Excess of Income over Expenditures transferred from Income & Expenditure Account	2,850,438	864,297
	<u>10,185,956</u>	<u>7,335,518</u>
4- Trade Creditors, Accrued & Other Payables		
Salaries Payable	406,166	4,975
Others Payable	31,924	9,412
Audit Fee Payable	25,000	15,000
	<u>463,090</u>	<u>29,387</u>
6 Stock-in-trade		
Medicines	<u>376,486</u>	<u>209,900</u>
7 Advances, deposits and prepayments		
Temporary Advance to Staff	86,013	54,000
Recoverable Loss of Medicines	-	163,700
Others Receivables	-	4,412
	<u>86,013</u>	<u>222,112</u>
8 Cash and Bank Balance		
Cash at Bank - Current Account	3,185,684	844,802
Cash in Hand - Local Currency	18,345	10,454
	<u>3,204,029</u>	<u>855,256</u>
9- Medicine Consumed		
Opening Stock	209,900	175,000
Add: Purchases during the year	1,164,630	277,667
Less: Closing Stock	(376,486)	(209,900)
	<u>998,044</u>	<u>242,767</u>

HC4AI AJK

STATEMENT OF OPERATIONS

FOR YEAR ENDED 30 JUNE 2018

	2018	2017
	Rupees	Rupees
Income		
Donations - Abroad	9,821,500	3,842,587
Donations - General	1,463,985	2,261,970
Donations - Communities	950,000	448,882
Donations - Others	135,875	87,200
Total Income	12,371,360	6,640,639
Less: Expenditures		
Printing & Stationary Expense	61,140	93,633
Electricity / Gas Expenses	26,700	12,240
Staff Welfare & Refreshments	153,660	69,614
Salaries, Wages & Benefits	5,375,951	4,162,707
Traveling Expenses	16,664	9,456
Fee & Subscription Expense	10,000	5,000
Medicine Consumed	998,044	242,767
Communication & Internet Expense	190,630	275,938
Repair & Maintenance Building	764,000	-
Repair & Maintenance Others	333,615	124,670
Bank Charges	1,044	7,433
Misc. Office Expense	171,238	23,981
Marketing Expenses	117,260	-
Audit Fee Expense	25,000	15,000
Depreciation Expense	1,275,976	733,903
Total Expenditures	9,520,922	5,776,342
Excess of Income over Expenditures		
Transferred to General Reserve	2,850,438	864,297

HC4AI**Notes to the accounts****For year ending June 30, 2016**

Particulars	Cost			Depreciation				Book Value as at June 30 2018
	As at; 01 July 2017	Addition (Deletion)	As at; 30 June 2018	Rate %	As at; 01 July 2017	For the Year	Acc. As at 30 June 2018	
Furniture & Fixture	178,580	311,000	489,580	0.15	39,996	28,563	68,559	421,021
Vehicle	1,157,500	-	1,157,500	0.15	86,812	160,603	247,415	910,021
IT, Computers	801,400	98,750	900,150	0.30	392,969	152,154	545,123	355,027
Medical Machinery & Equipment	5,177,486	1,726,106	6,903,592	0.15	994,580	886,352	1,880,932	5,022,660
Other Assets	307,810	45,000	352,810	0.15	30,781	48,304	79,085	273,725

June 30, 2018 Rupees	7,622,776	2,180,856	9,803,632		1,545,138	1,275,976	2,821,114	6,982,518
June 30, 2017 Rupees	4,633,866	2,988,910	7,622,776		811,236	733,902	1,545,138	6,077,637

Our partners:

HC4AI acknowledges that without the support of key individuals and organizations this project would not have been feasible. We have come across many individuals who have worked tirelessly in the background to make this project a success (many have asked to remain anonymous), but we would like to take this opportunity to say thank you to all. Although most of our previous partners remain with us we have established new link:

- International Welfare Society (MoU)
- Mirpur University of Science and Technology (MoU)
- Huddersfield University faculty of Medicines and Healthcare Dept. of Pharmacology
- Bradford University Digital Enterprise Zone
- Bayswater Institute London
- Monaco Telematiques, VP Solution Sales, Gemalto, Dubai and DeviceBee Lahore
- Government of AJK Ministry of Health (MoU to be renewed)
- State School of Nursing Mirpur, AJK

Guidance and Support

HC4AI is extremely grateful to the large number of our supporters and well-wishers. I have no doubt that without their help this project would never have the success it has achieved. I am specially obligated to the following individuals for their support and guidance. A number of individuals wish to remain anonymous we respect their wishes:

- **(Late) Haji Mohammad Saleem and Rafay Saleem** for providing invaluable support, advice and unconditional help in arranging and facilitating all the trips of HC4AI to AJK
- **Mr Asif Saleem** (Nafees Barkers LTD) for the use of his office and support of his staff in the running and administration of HC4AI;
- **Rafay Saleem;** For hosting and welcoming HC4AI visits to Mirpur and providing invaluable insight and advice
- **Rashid Saleem and Mrs Rashid** for advice on construction of the new centre at Chakswari and with accounts and bookkeeping
- **Numerous friends in Mirpur city** who are always ready to help and provide advice with a smile
- **Mr Arif Khan** in preparing the accounts and financial report
- **Dr Taimur Shah and Imran Azad** for IT development and website support
- **Mr Mohammad Afsar and sons** for help in arranging the fund raising event
- **Mr Mohammad Haroon** for help in fund raising
- **Mr Haji MAslam** of the Aagrah Group of Restaurants
- **Mr Kamran, Mughal Asad Mughal and Brothers** of Aagrah groups for allowing the use of premises at Chakswari for our new centre and help in its renovation and redecoration
- **Mr Khadim Hussain** for advice and help in fund raising
- **Mr Abid Hussain** for help in nominating HC4AI in Lord Mayor's Charity
- **Mr Steve Davison** for continuous support, editing regular newsletter and unflinching, dependable and unconditional help
- **Mr Adam Hoare** for support, cooperation and advice in grant applications
- **Mrs Shanaz Saddique** for her help with fundraising
- **Mrs Sughra Nazir and Emma and all the children's** charity run & collecting funds for defibrillators
- **Mr Maulana Mohammad Ahmed, Haji Ghulam Rasool, Sharafat Ali, Faiz Rasool, M Masood**

and others in **IWS team**

Special Thank You

As previous a huge thank you to the **HC4AI Board of Trustees UK (Strategic Board) and AJK (Organizational Board)** for their time and complete support in guiding the policies and operations of the project.

My final thank you goes to my wife **Dr (Mrs) Tasneem Aslam Tariq** for her patience, unconditional and relentless support and guidance and for her endurance during the difficult times of the project.

**Chairman Dr. Tariq Shah
and Board of Trustees
Healthcare 4All International**

HC4AI AJK

NOTES TO THE ACCOUNTS

For the Year ended June 30, 2016

4- FIXED ASSETS

Particulars	Cost			Rate %	Depreciation		
	As At 01-Jul-17	Addition/ (Deletion)	As At 30-Jun-18		As At 01-Jul-17	For the Year	Acc: as at 30-Jun-18
Furniture & Fixture	178,580	311,000	489,580	0.15	39,996	28,563	68,559
Vehicle	1,157,500	-	1,157,500	0.15	86,812	160,603	247,415
Computers	801,400	98,750	900,150	0.30	392,969	152,154	545,123
Medical Machinery & Instruments	5,177,486	1,726,106	6,903,592	0.15	994,580	886,352	1,880,932
Other Asstes	307,810	45,000	352,810	0.15	30,781	48,304	79,085
June 30, 2018-Rupees	7,622,776	2,180,856	9,803,632		1,545,138	1,275,976	2,821,114
June 30, 2017-Rupees	4,633,866	2,988,910	7,622,776		811,236	733,902	1,545,138

HEALTH CARE 4 ALL INTERNATIONAL - MIRPUR A.K
 NOTES TO THE ACCOUNTS
 For the Year ended June 30, 2012

4- FIXED ASSETS

Particulars	Cost			Depreciation			
	As At 01-Jul-11	Addition/ (Deletion)	As At 30-Jun-12	Rate %	As At 01-Jul-11	For the Year	Acc: as at 30-Jun-12
Land	100,000		100,000	-	-	-	#REF!
Building	5,000,000		5,000,000	0.05	250,000	237,500	#REF!
Furniture and Fixture	215,000		215,000	0.15	32,250	27,413	#REF!
Others	-	85,752	85,752	0.15	-	12,863	#REF!
June 30, 2012-Rupees	5,315,000	85,752	5,400,752		282,250	277,776	#REF!
June 30, 2011-Rupees	5,315,000	-	5,315,000		-	282,250	282,250

Book Value As At 30-Jun-18
421,021
910,085
355,027
5,022,660
273,725
6,982,518
6,077,637

Book Value As At 30-Jun-12

#REF!

#REF!

#REF!

#REF!

#REF!

5,032,750
