



Chartered Professional Accountants

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COMPILATION ENGAGEMENT REPORT

On the basis of information provided by management, we have compiled the Statement of Financial Position of FRIENDS OF NAMAL as at December 31, 2023, the statement of income and retained earnings for the period then ended, and Notes to the Financial Statements, which describes the basis of accounting applied in the preparation of the compiled financial information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting. We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

**Waterdown
June 30, 2024**


**A&R LLP
Chartered Professional Accountants**

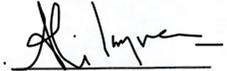
**FRIENDS OF NAMAL
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023**

	2023	2022
ASSETS		
Current Assets		
Cash In Hand And Bank	276,186	439,356
LIABILITIES		
Current Liabilities	34,530	
Fund Balance	241,656	439,356
	276,186	439,356

Approved by:

Ali Imran Mirza

President



Mohammad Ayoub Alam

Treasurer



Waseem Khan Durrani

Secretary

Waseem Durrani

**FRIENDS OF NAMAL
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS**

FOR THE PERIOD ENDED 31-12-2023

2023 2022

REVENUE

DONATIONS

398,870 439,470

EXPENSES

Bank Fees

45 114

Transaction Charges

58

Education Support Expenses

450,000

Event Expenses

100,717

Travel Expenses

12,705

Entertainment

18,460

Professional Service Expenses

8,000

Hotel Expenses

3,732

Merchant Fees

1,731

Printing Expenses

935

Freight and Courier Expenses

102

Parking Fees

40

Mobile chart Expenses

45

(Deficit)/Surplus for the year

(197,700) 439,356

Net Assets- Beginning of The Year

439,356 -

Net Assets- End of year

241,656 439,356