BALOCHISTAN EDUCATION ENDOWMENT FUND STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2022

	Notes	2022	2021
		Rupo	ees
NON CURRENT ASSETS			
Property and equipment	5	11,951,198	7,960,789
		11,951,198	7,960,789
CURRENT ASSETS			
Advances, prepayments and other receivables	6	992,145,127	984,883,747
Short term investments	7	4,510,024,046	3,402,424,856
Advance income tax		47,290,815	47,121,385
Cash and bank balances	8	209,263,318	416,318,720
		5,758,723,306	4,850,748,708
		5,770,674,504	4,858,709,497
CURRENT LIABILITIES			
Trade and other payables	9	683,523,895	751,579,192
Deferred liabilities	10	27,042,415	5,575,289
		710,566,310	757,154,481
		5,060,108,194	4,101,555,016
REPRESENTED BY:			
Endowment Fund - BEEF		2,688,518,124	2,176,553,593
Endowment Fund - Others	11	2,371,590,070	1,925,001,423
		5,060,108,194	4,101,555,016
CONTINGENCIES AND COMMITMENTS	12		

The annexed notes from 1 to 25 form an integral part of these financial statements.

MY

BALOCHISTAN EDUCATION ENDOWMENT FUND STATEMENT OF INCOME AND EXPENDITURE & OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2022

Notes Higher Study of Lawyers (HSL) Children of Lawyers (HSL) (CML) CMEA) Children of Lawyers (HSL) (CML) CMEA) Educational Award (BEF) Education (Total) (Total) (Total) (Total)	Surplus for the year	Other comprehensive income Re-measurement of obligation of employees retirement benefits	Excess of income over expenditure		Program cost Administrative expenses Other expenses		Income Interest income on investments Profit on bank accounts Other income			
Children of Children of CMIL) Chief Minister's Educational Award (CMIL) Education Endowment Fund (CMIL) Endowment Fund (EEF) (Total) (Total) (Total)		enefits			14		13		Notes	_
Children of Chief Minister's Balochistan (CML) Chief Minister's Educational Award (CML) Endowment Fund (CMEA) Endowment Fund (CMEA) Endowment Fund (CMEA) Endowment Fund (BEF) Endowment Fund (BEF) Endowment Fund (BEF) (Total) (Total) (Total)	35,256,235		35,256,235			35,256,235	32,172,986 3,083,249		Higher Study of Lawyers (HSL)	
Chief Minister's Balochistan Education (CMEA) Endowment Fund (BEF) Endowment Fund (BEEF) (Total) (Total)	İİ		11,215,030	11.923.254	11,923,254	23,138,284	20,529,926 2,608,358		Children of Martyred Lawyers (CML)	
Balochistan Endowment Fund (BEF) Balochistan Education (Total) 2022 (Total) 203	İİ					79,877,920	77,929,849 1,948,071		Chief Minister's Educational Award (CMEA)	Destricted Fund
Balochistan 2022 203 Education (Total) (Total) Endowment Fund (BEEF) 1,277,521,090 1,169, 19728,208 1,126,869,288 1,277,521,090 1,169, 197,234,652 197,728,208 27,634,652 30, 3497,788 1,150,095,284 1,308,653,530 1,200 528,396,092 540,365,691 692 107,405,236 197,826 197,826 635,999,154 647,968,753 776 514,096,130 660,684,777 423 (2,131,599) (2,131,599) 511,964,531 658,553,178 423	İİ		20,2	46,345	46,345		20,019,041 266,766	Rupees	Balochistan Endowment Fund (BEF)	
1,169, 169, 30, 30, 30, 9) 1,200 84 423	İİ	(2,131,599)	514,096,130	635,999,154	528,396,092 107,405,236 197,826	1,150,095,284	1,126,869,288 19,728,208 3,497,788		Balochistan Education Endowment Fund (BEEF)	
2021 (Total) 1,169,945,264 30,469,648 150 1,200,415,062 692,627,009 84,177,338 139,329 776,943,676 423,471,386	658,553,178		660,684,777	647,968,753	540,365,691 107,405,236 197,826	1,308,653,530	1,277,521,090 27,634,652 3,497,788		2022 (Total)	
	423,021,167	(450,219)	423,471,386	776,943,676	692,627,009 84,177,338 139,329	1,200,415,062	1,169,945,264 30,469,648 150		2021 (Total)	

Direction

Chief Executive Officer 4 Smart

The annexed notes from 1 to 25 form an integral part of these financial statements.

BALOCHISTAN EDUCATION ENDOWMENT FUND STATEMENT OF CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2022

			Restricted Funds			
Particulars	Higher Study of Lawyers	Children of Martyred Lawyers	Chief Minister's Educational Award	Balochistan Endowment Fund	Balochistan Education Endowment Fund	Total
			Ruj	Rupees		
Fund Balance as at July 01, 2020	231,692,259	292,866,230	918,236,162		1,797,962,405	3,240,757,056
Funds received during the year	109,770,495			328,006,298	•	437,776,793
Inter Fund Transfer during the year	35,000,000	(35,000,000)	,		•	
(Deficit)/Surplus for the year	(53,783,290)	16,840,644	67,757,461	13,615,164	378,591,188	423,021,167
Fund Balance as at June 30, 2021	322,679,464	274,706,874	985,993,623	341,621,462	2,176,553,593	4,101,555,016
Funds received during the year	300,000,000		•	•	•	300,000,000
Surplus for the year	35,256,235	11,215,030	79,877,920	20,239,462	511,964,531	658,553,178
Fund Balance as at June 30, 2022	657,935,699	285,921,904	1,065,871,543	361,860,924	2,688,518,124	5,060,108,194
The annexed notes from 1 to 25 form an integral part of these financial statements.	these financial stater	nents.				
Med Dulting						

Chief Executive Officer

BALOCHISTAN EDUCATION ENDOWMENT FUND CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2022

TOR THE TERMS	Notes	2022	2021
		Rupees	
CASH FLOWS FROM OPERATING ACTIVITIES			
Surplus for the year		658,553,178	423,021,167
Adjustments for:			2 262 742
Depreciation	5	3,837,795 21,467,126	3,263,742 5,575,289
Employee post retirement benefits		(2,879,962)	139,329
(Gain)/loss on disposal of fixed assets		22,424,959	8,978,360
		680,978,137	431,999,527
Surplus before working capital changes			
(Increase) / Decrease in current assets		(7,261,380)	603,671
Advances, other receivables and prepayments		(7,261,380)	603,671
(Decrease) / Increase in current liabilities		(68,055,297)	110,196,787
Trade and other payables		(68,055,297)	110,196,787
G. I		605,661,460	542,799,985
Cash generated from operations Income tax paid		(169,430)	(35,593,580)
Net cash flows operating activities		605,492,030	507,206,405
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property plant and equipment during the year	5	(9,954,480)	(2,179,712)
Increase in short term investment		(397,599,190)	(1,689,625,533)
Sale of property plant and equipment during the year		5,006,238	-
Net cash used in investing activities		(402,547,432)	(1,691,805,245)
CASH FLOWS FROM FINANCING ACTIVITIES			
Funds received during the year		300,000,000	437,776,793
Net cash from financing activities		300,000,000	437,776,793
Net increase/(decrease) in cash and cash equivalents		502,944,598	(746,822,047)
Cash and cash equivalents at the beginning of the year		866,318,720	1,613,140,767
Cash and cash equivalents at the end of the year	21	1,369,263,318	866,318,720

The annexed notes from 1 to 25 form an integral part of these financial statements.

4000

Chief Executive Officer

Director