| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Statement of Operations* | | | | | | | | |
| For the Quarter Ended January 20, 2017 | | | | | | | | |
| | | | | | | | | |
| REVENUES | | | | | | | | |
| | Fees and levies - U of T | $79,933.66 | | | | | | |
| | Refugee Sponsorship Program | $15,000.00 | | | | | | |
| | Event Revenue | $2,800.00 | | 2085 from events held by the UC Lit; 715 from JCR Rentals | | | | |
| | SCC Revenue | $1,054.00 | | | | | | |
| | TOTAL REVENUE | | $98,787.66 | | | | | |
| | | | | | | | | |
| EXPENSES | | | | | | | | |
| Commissions | | | | | | | | |
| | President | $8,213.01 | | | | | | |
| | Vice-President | $4,901.91 | | | | | | |
| | Finance | $648.87 | | | | | | |
| | Services | $9,109.68 | | | | | | |
| | Audit Fees | $4,164.05 | | | | | | |
| | Social | $7,858.17 | | | | | | |
| | Literary and Creative Arts | $1,400.30 | | | | | | |
| | UC Recognized Clubs | $41,864.44 | | Includes other groups such as Orientation and Levied groups | | | | |
| | Equity and Outreach | $931.89 | | | | | | |
| | University and Academic Affairs | $556.01 | | | | | | |
| | Athletics | 4058.37 | | | | | | |
| | Spirit and Communications | $3,733.51 | | | | | | |
| | Off Campus Commission | $3,829.64 | | | | | | |
| | Sustainability | $277.53 | | | | | | |
| | Mental Health | $0.00 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Amoritization of Capital Assets | $0.00 | | | | | | |
| | WUSC Program | $9,089.26 | | | | | | |
| | | | | | | | | |
| | TOTAL EXPENSES | | $100,636.64 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES) | | | ($1,848.98) | | | | | |
| | | | | | | | | |
| *I did not include any of the charity donations, and the funds made by those who borrowed our machine (Orientation, UC (U of T), and Diabolos) in the revenue or expenses. Both of these go in and out of the bank account. | | | | | | | | |

Statement of Financial Position
Pakistan Telecommunication Co. Ltd.
As at 31st December, 2017

| | | | |
|---|---|---|---|
| ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| | Property, plant and equipment | 1,164,000,000 | 1,164,000,000 |
| | Intangible assets | 1,000,000,000 | 1,000,000,000 |
| | Long term investments | 1,000,000,000 | 1,000,000,000 |
| | Long term loans to employees | 1,000,000,000 | 1,000,000,000 |
| | Long term deposits | 1,000,000,000 | 1,000,000,000 |
| | Deferred tax asset | 1,000,000,000 | 1,000,000,000 |
| CURRENT ASSETS | | | |
| | Stores, spare parts and loose tools | 1,000,000,000 | 1,000,000,000 |
| | Trade debts | 1,000,000,000 | 1,000,000,000 |
| | Loans and advances | 1,000,000,000 | 1,000,000,000 |
| | Trade deposits and short term prepayments | 1,000,000,000 | 1,000,000,000 |
| | Other receivables | 1,000,000,000 | 1,000,000,000 |
| | Taxation - payments less provision | 1,000,000,000 | 1,000,000,000 |
| | Cash and bank balances | 1,000,000,000 | 1,000,000,000 |
| TOTAL ASSETS | | 1,000,000,000 | 1,000,000,000 |
| EQUITY AND LIABILITIES | | | |
| SHARE CAPITAL AND RESERVES | | | |
| | Authorized share capital | 1,000,000,000 | 1,000,000,000 |
| | Issued, subscribed and paid-up capital | 1,000,000,000 | 1,000,000,000 |
| | Reserves | 1,000,000,000 | 1,000,000,000 |
| | Surplus on revaluation of property, plant and equipment | 1,000,000,000 | 1,000,000,000 |
| | Accumulated loss | 1,000,000,000 | 1,000,000,000 |
| | Total shareholders' equity | 1,000,000,000 | 1,000,000,000 |
| LIABILITIES | | | |
| NON-CURRENT LIABILITIES | | | |
| | Long term loan | 1,000,000,000 | 1,000,000,000 |
| | Deferred liabilities | 1,000,000,000 | 1,000,000,000 |
| | Total non-current liabilities | 1,000,000,000 | 1,000,000,000 |
| CURRENT LIABILITIES | | | |
| | Trade and other payables | 1,000,000,000 | 1,000,000,000 |
| | Accrued mark-up | 1,000,000,000 | 1,000,000,000 |
| | Short term borrowings | 1,000,000,000 | 1,000,000,000 |
| | Current portion of long term loan | 1,000,000,000 | 1,000,000,000 |
| | Total current liabilities | 1,000,000,000 | 1,000,000,000 |
| TOTAL LIABILITIES | | 1,000,000,000 | 1,000,000,000 |
| TOTAL EQUITY AND LIABILITIES | | 1,000,000,000 | 1,000,000,000 |
| TOTAL ASSETS | | 1,000,000,000 | 1,000,000,000 |
| TOTAL LIABILITIES | | 1,000,000,000 | 1,000,000,000 |
| NET ASSETS | | 1,000,000,000 | 1,000,000,000 |
| | Contingencies and commitments | 1,000,000,000 | 1,000,000,000 |
| | Unappropriated profit | 1,000,000,000 | 1,000,000,000 |
| | Unappropriated profit per share | 1,000,000,000 | 1,000,000,000 |
| TOTAL CAPITAL | | 1,000,000,000 | 1,000,000,000 |
| | | 1,000,000,000 | 1,000,000,000 |