



Tahirkheli Express			Q1	
Receipts and payments accounts				
For the period from	01/01/2021	To	31/03/2021	

Section A Receipts and payments

	US to the nearest \$	UK to the nearest £	Pakistan to the nearest Rs	Pakistan Cash Rs	Total the nearest \$ to the nearest \$
A1 Receipts			Bank	Cash	
Balance BF	18,861	2,351	505,914	73,200	-
Donations QTR-1	6,025	1,350	75,000	44,000	-
Transfers from UK	-	-	431,623	-	-
Transfer from Bank	-	-	-	171,000	-
Other receipts	-	-	-	254,000	-
	-	-	-	-	-
	-	-	-	-	-
AR)	-	-	-	-	-
	24,886	3,701	1,012,537	542,200	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
	-	-	-	-	-
<i>Total receipts</i>	24,886	3,701	1,012,537	542,200	-
A3 Payments					
withdrawal-qtr 1	909	-	-	-	-
Transfer	-	-	171,000	-	-
Ramadan Package	-	-	-	356,000	-
Bank Charges	-	-	280	-	-
Student Financial Aid	-	-	99,000	167,100	-
Admin	-	-	-	600	-
Transferred to Pak	-	3,110	-	-	-
	-	-	-	-	-
<i>Sub total</i>	909	3,110	270,280	523,700	-
A4 Asset and investment purchases, (see table)					

Carry Forward to Page 2

Brought Forward from Page 1

	-	-	-	-	
<i>Sub total</i>	-	-	-	-	
	-	-	-	-	-
<i>Total payments</i>					
	909	3,110	270,280	523,700	-
<i>Net of receipts/(payments)</i>					
A5 Transfers between funds	23,977	591	742,257	18,500	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	-	-	-	-
<i>Balance at end of qtr 1</i>	23,977	591	742,257	18,500	-
<i>Convert in US \$</i>	23,977	815	4,862	121	\$29,775