



| | | | | |
|---------------------------------------|-------------------|-----------|-------------------|--|
| Tahirkheli Express | | | Q2 | |
| Receipts and payments accounts | | | | |
| For the period from | 01/04/2021 | To | 30/06/2021 | |

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 | 23,977 | 591 | 742,257 | 18,500 | - |
| Donations QTR-2 | 10,370 | 705 | 75,000 | 73,000 | - |
| Transfers from UK | - | - | - | 60,000 | - |
| Transfer from USA | - | - | - | 195,238 | - |
| Other receipts-Merchandise | - | - | 10,000 | - | - |
| Other Transfers | - | - | - | 332,000 | - |
| | - | - | - | - | - |
| <i>Sub total (Gross income for AR)</i> | - | - | - | - | - |
| | 34,347 | 1,296 | 827,257 | 678,738 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Total receipts</i> | 34,347 | 1,296 | 827,257 | 678,738 | - |
| A3 Payments | | | | | |
| withdrawal-qtr2 | | - | - | - | - |
| Transfer | | | 95,000 | - | - |
| Ramadan Package | | - | - | 355,288 | - |
| Bank Charges | | - | 1,556 | - | - |
| Student Financial Aid | - | | 220,000 | 218,750 | - |
| Admin | 100 | - | - | - | - |
| Transferred to Pak | 1,279 | 270 | - | - | - |
| Federal Excise Duty | - | - | 216 | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| | 1,379 | 270 | 316,772 | 574,038 | - |
| A4 Asset and investment purchases, (see table) | | | | | |

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| | | | | | |
|------------------------------------|--------|-------|---------|---------|----------|
| | - | - | - | - | |
| <i>Sub total</i> | - | - | - | - | |
| | - | - | - | - | - |
| <i>Total payments</i> | | | | | |
| | 1,379 | 270 | 316,772 | 574,038 | - |
| <i>Net of receipts/(payments)</i> | | | | | |
| Balance at end of qtr 2 | 32,968 | 1,026 | 510,485 | 104,700 | - |
| A6 Cash funds last year end | - | - | - | - | - |
| <i>Cash funds this year end</i> | - | - | - | - | - |
| Balance at end of qtr 2 | 32,968 | 1,026 | 510,485 | 104,700 | - |
| Convert in US \$ | 32,968 | 1,417 | 3,215 | 659 | \$38,259 |