



<b>Tahirkheli Express</b>		<b>Q3</b>	
<b>Receipts and payments accounts</b>			
<b>For the period from</b>	<b>01/07/2021</b>	<b>To</b>	<b>30/09/2021</b>

### 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 \$
<b>A1 Receipts</b>			<b>Bank</b>	<b>Cash</b>	
Balance BF	32,968	1,026	510,485	104,700	-
Donations QTR-3	14,434	750	25,000	122,000	-
Transfers from UK	-	-	-	-	-
Transfer from USA	-	-	-	126,300	-
Other receipts-Merchandise	-	-	-	-	-
Other Transfers-Bank	-	-	-	270,000	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	-	-
	<b>47,402</b>	<b>1,776</b>	<b>535,485</b>	<b>623,000</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	<b>47,402</b>	<b>1,776</b>	<b>535,485</b>	<b>623,000</b>	<b>-</b>
<b>A3 Payments</b>					
withdrawal-qtr2		-	-	-	-
Transfer Out			270,000	-	-
website		126	-	-	-
Bank Charges	15	-	138	-	-
Student Financial Aid	-		-	365,283	-
Admin (Wages)		-	-	46,300	-
Transferred to Pak	801	-	-	-	-
Federal Excise Duty	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
	<b>816</b>	<b>126</b>	<b>270,138</b>	<b>411,583</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					

Brought Forward from Page 1

	-	-	-	-	
<i>Sub total</i>	-	-	-	-	
	-	-	-	-	-
<i>Total payments</i>					
	<b>816</b>	<b>126</b>	<b>270,138</b>	<b>411,583</b>	<b>-</b>
<i>Net of receipts/(payments)</i>					
<b>Balance at end of qtr 2</b>	<b>46,586</b>	<b>1,650</b>	<b>265,347</b>	<b>211,417</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<i>Cash funds this year end</i>	-	-	-	-	-
<b>Balance at end of qtr 2</b>	<b>46,586</b>	<b>1,650</b>	<b>265,347</b>	<b>211,417</b>	<b>-</b>
<b>Convert in US \$</b>	<b>46,586</b>	<b>2,224</b>	<b>1,566</b>	<b>1,247</b>	<b>\$51,623</b>