



Tahirkheli Express			Q-1	
Receipts and payments accounts				
For the period from	1/1/2022	To	3/31/2022	

Section A Receipts and payments

	US to the nearest \$	US Cash \$	UK to the nearest £	Pakistan to the nearest Rs	Pakistan Cash Rs	Total the nearest \$
A1 Receipts						
				Bank	Cash	
Balance BF	48,423		2,215	2,347	702,999	-
Donations 2021-Local	6,249		430	-	220,000	-
Alocated Donation (Salary Sacrifice)	173			-		
Ramadan Package	3,550	1,801	1,405	-	58,000	-
<i>Sub total (Gross income for AR)</i>	-		-	-	-	-
	58,395	1,801	4,050	2,347	980,999	-
A2 Transfer between accounts						
Transfer from UK			-2500.00	0.00	0.00	
Transfer from US- Ramadan	-3550.00	-1801.00	-1405.00		977,100.00	
Ramadan Package-UK				0.00	329,765.00	
Transfer between accounts	0.00		0.00	0.00	73,000.00	
	0.00		0.00	0.00	0.00	0.00
<i>Sub Total</i>	- 3,550	-1801	- 3,905	-	1,379,865	-
	54,845	0	145	2,347	2,360,864	-
A3 Payments						
Ramadan Package			-	-	1,347,800	-
website	108		-	-	-	-
Bank Charges	15		15	-	-	-
Student Financial Aid	-			-	693,686	-
Admin (Wages)	380			2,347	-	-
Other Withdrawals	79		-	-	-	-
<i>Sub total</i>	-		-	-	-	-
	582		15	2,347	2,041,486	-
Balance at end of the year	54,263		130	-	319,378	-
A6 Cash funds last year end	-		-	-	-	-
<i>Cash funds this year end</i>	-		-	-	-	-
Balance at end of the year	54,263		130	-	319,378	-
<i>Convert in US \$</i>	54,263		171	-	1,725	\$56,159

****Notes to Accounts****

1 £2,500 transferred from UK are not shown in Pakistan Cash in hand. They are kept aside and will appear in quarter 2

2 \$173 shown as salary sacrifice is deduction from Admin Salary to repay a loan . This deduction is bein donated to TK Express