



Tahirkheli Express	Q-3	
Receipts and payments accounts		
For the period from	7/1/2022	To
		9/30/2022

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	55,316		880		119,975	-
Donations Q-3	5,175		505	-	110,000	-
Flood Relief			180	-	-	-
<i>Sub total (Gross income for AR)</i>	-		-	-	-	-
	60,491		1,565	-	229,975	-
A2 Transfer between accounts						
Transfer from UK				0.00	246,000.00	-
Transfer from US-	-3000.00				660,000.00	-
Flood Relief-UK			-1143.00	0.00	307,468.00	-
Transfer between accounts	0.00		0.00	0.00	0.00	-
	0.00		0.00	0.00	0.00	0.00
<i>Sub Total</i>	- 3,000	0	- 1,143	-	1,213,468	-
<i>Total receipts</i>	57,491	0	422	-	1,443,443	-
A3 Payments						
Flood Relief				-	250,000	-
website			230	-	-	-
Bank Charges			15	-	-	-
Student Financial Aid	-			-	1,007,775	-
Admin- wages & Registration	-			-	62,000	-
Other expenses			-	-	9,400	-
<i>Sub total</i>	-		-	-	-	-
	-		245	-	1,329,175	-
A4 Asset and investment purchases, (see table)						
<i>Total payments</i>	-		245	-	1,329,175	-
<i>Net of receipts/payments</i>						
Balance at end of the quarter	57,491		177	-	114,268	-
A6 Cash funds last year end	-		-	-	-	-
<i>Cash funds this year end</i>	-		-	-	-	-
Balance at end of the quarter	57,491		177	-	114,268	-
<i>Convert in US \$</i>	57,491		197	-	503	558,191

****Notes to Accounts****

- 1 £1000 transferred from UK were recd in prev qtr are included here 246,000 Rs
- 2 22,000 wages & 40,000 registration fee
- 3 8,200 laptop repair & 1200 travel cost-