



Tahirkheli Express	Q-2	
Receipts and payments accounts		
For the period from	01/04/2022	To
		30/06/2022

**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 \$
<b>A1 Receipts</b>						
				<b>Bank</b>	<b>Cash</b>	
Balance BF	54,263		130		319,378	-
Donations 2021-Local	3,125		765	-	120,000	-
Ramadan Package			200	-	48,020	-
<i>Sub total (Gross income for AR)</i>	-		-	-	-	-
	57,388		1,095	-	487,398	-
<b>A2 Transfer between accounts</b>						
Transfer from UK				0.00	354,000.00	
Transfer from US-	-2000.00				377,000.00	
Ramadan Package-UK				0.00		
Transfer between accounts	0.00		0.00	0.00	9,650.00	
	0.00		0.00	0.00	0.00	0.00
<i>Sub Total</i>	- 2,000	0	-	-	740,650	-
<i>Total receipts</i>	55,388		0 1,095	-	1,228,048	-
<b>A3 Payments</b>						
Ramadan Package			200	-	65,085	-
website			-	-	-	-
Bank Charges			15	-	-	-
Student Financial Aid	-			-	1,021,338	-
Admin (Wages)	72		-	-	12,000	-
Other transfers			-	-	9,650	-
<i>Sub total</i>	-		-	-	-	-
	72		215	-	1,108,073	-
<b>A4 Asset and investment purchases, (see table)</b>						

Carry Forward to Page 2

Brought Forward from Page 1

Lap Top Purchased	-	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-	-
	-	-	-	-	-	-
<i>Total payments</i>	72		215	-	1,108,073	-

<i>Net of receipts/(payments)</i>					
Balance at end of the year	55,316	880	-	119,975	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-
Balance at end of the year	55,316	880	-	119,975	-
Convert in US \$	55,316	1,073	-	588	\$56,977

**\*\*Notes to Accounts\*\***

1 £1000 transferred from UK are not shown in Pakistan Cash in hand.  
They are kept aside and will appear in quarter 3