



Tahirkheli Express	Q-1
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Receipts and payments accounts

For the period from	1/1/2023	To	3/31/2023
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Section A Receipts and payments

	US to the nearest \$	US Cash \$	UK to the nearest £	Pakistan to the nearest Rs	Pakistan Cash Rs
A1 Receipts					
Balance BF	56,924		853	Bank	265,847
Donations General	2,818		505	Cash	115,000
Ramadan Package	3,510		2,920	-	-
<i>Sub total (Gross income for AR)</i>	-		-	-	-
	63,252		4,278	-	380,847
A2 Transfer between accounts					
Transfer from UK			-900.00	0.00	247,815.00
Transfer from US-	-7510.00				1,046,000.00
Ramadan Package-UK			-2920.00	0.00	933,571.00
Ramadan Package-US	0.00		0.00	0.00	972,638.00
	0.00		0.00	0.00	0.00
<i>Sub Total</i>	- 7,510	0	- 3,820	-	- 3,200,024
<i>Total receipts</i>	55,742	0	458	-	3,580,871
A3 Payments					
Ramadan Package			-	-	1,854,600
website	102		-	-	-
Bank Charges			15	-	-
Student Financial Aid	-		-	-	872,953
Admin (Wages)	-		-	-	66,000
Error rectified	108		230	-	-
<i>Sub total</i>	-		-	-	-
	210		245	-	2,793,553
A4 Asset and investment purchases, (see table)					
Balance at end of the year	55,532		213		787,318
A6 Cash funds last year end	-		-	-	-
Cash funds this year end	-		-	-	-
Balance at end of the year	55,532		213	-	787,318
Convert in US \$	55,532		263	-	2,771