

ACCOUNT FROM JAN 2018 TO FEB 2018 SABA ASLAM EDUCATION & WELFARE TRUST

	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
DONATION :	PKR.449,412-	PKR.275,086-					
EXPENSES							
ADVANCES	112,000-	-					
BUTCHER	-	-					
COMPUTER	-	-					
DONATION	4,000	4,000-					
GARDENING	2300-	3,650-					
FREIGHT	-	-					
FUEL	41640-	37,000-					
KITCHEN	31089-	39,798-					
MISC	474-	-					
OFFICE	5631-	16,475-					

	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
POSTAGE	880-	760-					
PRINTING	-	-					
STATIONARY	3231-	1,320-					
REP/MAINT	57965-	11,685-					
TIBBI	311490-	300,000-					
MEDIA	5217-	-					
SCHOOL FEE	118,125-	145,050-					
SABA GIRLS	20,693-	28,367-					
TELE	-	1,000-					

	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRAVELLING	5,217-	7,210-					
UTILITY	88,778-	117,364-					
VEH REPAIR	9,650-	7,070-					
VEH TAX	-	-					
SALARIES	432,423	471,408-					
QURBANI							
ROTARY INTL	6,000-						
TOTAL	1,251,586-	1,201,357-					