

ACCOUNT STATEMENT FROM JAN 2018 TO JUN 2018

	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
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<u>DONATIONS</u>							
	PKR.449,412-	275,086-	507,166-	728,784-			
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<u>EXPENSES</u>							
ADVANCES	112,000-	-	-	-			
BUTCHER	-	-	-	-			
STATIONARY	3,231-	1,320-	4,204-	-			
BOOKS	-	-	27,710-	-			
SALRIES	432,423-	471,408-	496,537-	429,600-			
ADVERTISE.	5,217-	-	8,885-	-			
COMPUTER	-	-	-	2040-			
FREIGHT	-	-	1,400-	200-			
GARDNING	2,300-	3,650-	8,130-	6020-			
FUEL	41,640-	37,000-	36,490-	34500-			
FOOD/ENTT	31,089-	39,798-	41,563-	36698-			
LEAGAL	-	-	400-	60000-			

Expense Heads	JAN	FEB	MAR	APR
Tibbi	311,490-	300,000-	115,800-	180,500-
MISC	474-	-	-	-
SCHOOL MODEL	-	-	-	-
OFFICE	5,631-	16,475-	99,600-	-
PRINTING	-	-	-	21650-
POSTAL	880-	760-	-	600-
QURBANI	-	-	-	-
REP/MAINT.	57,965-	11,685-	70,265-	76,875-
SCHOOL FEE	118,125-	145,050-	117,590-	134030-
SABA GIRLS	20,693-	28,367-	93,819-	92920-
TELE MAINT	-	1,000-	-	500-
TRAVELLING	5,217-	7,210-	8,090-	2930-

Rotary	6,000-	-	-	-
Donations	4,000-	4,000-	4,000-	4,000-
UTILITY	88,778-	117,364-	106,898-	78900-
Water boring	-	-	-	-
VEH REPAIR	9,650-	7,070-	44,630-	13089-
WAGES	-	-	13,500-	-
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TOTAL	1251,586-	1201,357-	1300,511-	1121,056-
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