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KARWAN-E-ILAM FOUNDATION
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended June 30, 2006

RECEIPTS	Rupees	PAYMENTS	Rupees
<u>Opening Balances</u>		<u>Educational Expenses</u>	
Cash in Hand	292,083	Monthly Stipends	3,327,379
Bank Balance	124,347	Academic Tution Fee & Text Books	2,412,347
	416,430	Printing of Brochures	5,500
		Books Magazine for Students	421,964
		Postage and Telegram	84,680
		Welfare Expenses	321,206
			6,573,076
<u>Donations</u>			
Financial Contributions from Public	7,607,154	Monthly & Annual Taqreeb A/c	83,607
Grant received from Governer of Sindh	500,000		
		<u>Management Expenses</u>	
		Staff Salaries	468,253
		Entertainment	5,637
		Office Utilities	67,220
		Printing & Stationary	46,134
		Office Expenses	13,629
		Repair and Maintenance	27,954
		Traveling & Conveyance	59,167
		Bank Charges	14,327
			702,321
		Office Equipments	150,637
		<u>Closing Balances</u>	
		Bank Balance	983,193
		Cash in Hand	30,750
			1,013,943
			8,523,584
	8,523,584		

Figures are rounded off to nearest rupee



SECRETARY FINANCE



GENERAL SECRETARY



CHAIRMAN