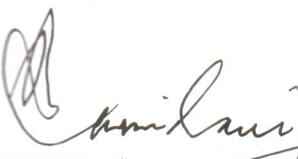



FEDERAL B. AREA ASSOCIATION OF TRADE & INDUSTRY, KARACHI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2014

RECEIPTS	2014 RUPEES	2013 RUPEES	PAYMENTS	2014 Rupees	2013 Rupees
OPENING BALANCES			REVENUE EXPENDITURE		
a) CASH & BANK BALANCES			Salaries & Allowances ... 1,206,414 1,141,300		
In Hand ...	13,759	3,521	Electricity ...	449,099	393,011
Habib Bank Ltd. 1558-07 ...	167,831	316,878	Telephone ...	114,920	67,420
Habib Metropolitan Bank 136400 ...	132,467	340,161	Repairs & Maintenance ...	474,767	116,901
	314,057	660,560	Stationery & Printing ...	77,473	82,827
			Postage & Couriers ...	34,976	25,275
RECEIPTS			Newspapers & Periodicals ...	16,659	19,130
Annual Subscription ...	970,000	942,000	Refreshment & Staff Amenities ...	116,626	42,057
New Membership Admission Fee ...	107,500	75,000	Meetings & Functions Expenses ...	1,122,946	580,398
Visa Recommendation Fee ...	20,000	32,000	Trade Subscriptions ...	25,900	10,910
NOC fee ...	142,000	55,000	Advertisements & Publicity ...	70,000	10,590
Rent ...	4,735,000	1,590,065	Legal & Professional Charges ...	144,890	44,750
Attestation Fee ...	4,000	8,000	Bank Charges ...	2,762	-4,095
Contribution towards Building Project ...	160,000	2,795,000	Members ID Cards ...	-	30,300
Arm Licence Fee ...	-	60,000	Travelling and Conveyance ...	51,635	54,525
Contribution towards Services ...	393,000	342,000	Donations Paid ...	-	77,500
Contribution SESSI ...	-	-	Contribution towards law & Order ...	100,000	-
Contribution Security ...	38,000	-	Membership Development Incentive ...	6,500	5,500
Annual Report ...	114,931	35,000	Website and Internet ...	36,000	39,884
	6,684,431	5,934,065	KESC Complain Centre ...	67,565	123,720
			PTCL Complain Centre ...	27,385	28,805
Loans and Borrowings ...	-	865,000	KW & SB Complain Centre ...	35,670	73,000
Payable against Contribution for SESSI ...	25,000	-	Prior year Adjustment ...	(21,250)	-
Advances to Staff ...	-	30,500	Eidi & Gratifications ...	5,200	4,200
Security Deposits ...	2,070,000	-	Generator Expenses ...	-	20,150
Advances, Prepayments & Others ...	-	430,569	Annual Report ...	195,740	-
	2,095,000	1,326,069	Gas Charges ...	49,397	52,062
			Crime Monitoring Centre ...	267,498	154,502
				4,678,772	3,202,812
			NON REVENUE EXPENDITURE		
			Building Project ...	2,217,958	2,616,157
			Furnitures & Fixtures ...	96,193	72,200
			Electrical Equipment & Appliances ...	43,008	-
			Generators ...	-	35,203
				2,357,158	2,723,560
			Loans & Borrowings ...	100,000	1,520,065
			Advances to Staff ...	105,475	6,000
			Advances to Contractor ...	190,000	-
			Withholding Tax ...	65,516	116,250
			Accrued Expenses ...	45,440	37,950
				506,431	1,680,265
			CLOSING BALANCES		
			a) CASH & BANK BALANCES		
			In Hand ...	1,169	13,759
			Habib Bank Ltd. 1558-07 ...	32,467	167,831
			Habib Metropolitan Bank 136400 ...	1,517,491	132,467
				1,551,127	314,057
TOTAL	9,093,488	7,920,694	TOTAL	9,093,488	7,920,694


SECRETARY


VICE CHAIRMAN


CHAIRMAN

