

Pakistan Society Of Sugar Technologists
Summery of Income and Expense (Approx)
Period (26-08-2014 to 08-09-2015)

SR. No	Particular	Expenses	Income & Receipts	Opening Balance
1	Opening Balance dated 26/8/14			6,347,182
2	Received from Buyer's Guide		10,000	
3	Subscription fee (mills)		530,000	
4	Member's Subscription		38,000	
5	Agriculture and Technical Workshop		259,500	
6	Stall Allotment		4,845,000	
7	Sponsorship		2,224,000	
8	Convention Registration		670,370	
9	Miscellaneous Receipt		2,750	
10	Total Receipt		8,579,620	
11	Salary paid to Mr. Faizan Karachi office	180,500		
12	Paid to Mr. Faizan adv for convention 49th	200,000		
13	Lahore office expense salary	82,000		
14	Hotel Booking for PSST Functions	3,388,123		
15	Printing, Furniture, Bags etc	1,051,860		
16	Cash in Hand adv for Karachi Convention	1,000,000		
17	Miscellaneous Exp	312,000		
18	Cheque book/h tax and bank charges	35,688		
19	Total Expense	6,250,171		
20	NET BALANCE			8,676,631

21	Opening Balance			6,347,182
22	Total Income/Receipt			8,579,620
23	Total			14,926,802
24	Total Expense			6,250,171
25	Balance			8,676,631
26	Add Unpresented Cheque (included in sr.13)			14,000
27	Balance as per Bank Statement as on 8-09-2015			8,690,631

Israr Hussain Jaffery
General Secretary
PSST