

STATE OF MISSISSIPPI
 DEPARTMENT OF REVENUE
 TAXPAYER: [Name]
 PERIOD: [Period]
 TYPE: [Type]

ACCOUNT DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE
General Fund	1000000.00	01/01/19	1000000.00	01/01/19
Capital Projects	500000.00	01/01/19	500000.00	01/01/19
Public Safety	200000.00	01/01/19	200000.00	01/01/19
Health Services	150000.00	01/01/19	150000.00	01/01/19
Human Resources	100000.00	01/01/19	100000.00	01/01/19
Information Systems	50000.00	01/01/19	50000.00	01/01/19
Legal Services	25000.00	01/01/19	25000.00	01/01/19
Other Services	12500.00	01/01/19	12500.00	01/01/19
TOTAL	2525000.00		2525000.00	



Handwritten signature and date: *[Signature]* 01/19/19

KC SOCIAL WELFARE TRUST (REGD.) NAWANSHAH
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDING AS ON 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING STOCK	311900.00	DEPOSITS & OTHER RECEIPTS	20483373.20
PURCHASE	2913900.00	BANK INT	434078.00
ADVERTISMENT EXP	731873.88	SALE PROFIT	3550140.00
AFFILIATION FEE	650411.00	CLOSING STOCK	3211283.00
BANK CHARGES	81080.13		
BUILDING REPAIR	2700950.83		
BUILDING REST	493000.00		
COMPUTER REPAIR	403713.00		
ELECTRICITY FAN & GENERATOR	8414333.76		
EDUCATIONAL TOUR	191100.00		
FACILITY IMPROVEMENT	4919655.00		
FACILITY IMP	381553.00		
FACILITY IMPROVEMENT	315600.00		
FEE REFUND	281488.00		
GEN EXP	580000.00		
GARDENING EXP	7400.00		
HOSPITAL EXP	106785.00		
HONORARIUM	24730.00		
INSURANCE EXP	1280.00		
INTEREST ON L/S	4174.00		
INCLUSIVE	10000.00		
INSURANCE CHARGES	1208000.00		
LEGAL & PROF CHARGES	88800.00		
LEASE RENT	120000.00		
MEDICAL EXP	10681.00		
MISC EXP	6944085.00		
PRINTING EXP	1025405.80		
NEWS PAPERS & MAGAZINES	840000.00		
PRINTING AND STATIONERY	6311.00		
POSTAGE AND TELEGRAPH	215008.00		
PRACTICAL	1084.00		
REPAIR AND MAINTENANCE	60000.00		
REFRESHMENT A/C	451064.00		
SALARY A/C	1242054.50		
SPORT EXP	48157.00		
SUBSCRIPTION	105187.00		
SOFTWARE	481.34		
STAMP DUTY	6000.00		
TELEPHONE EXP	1480.00		
TRAVELING EXP	231000.00		
TRAINING PLACEMENT	451280.15		
UNIVERSITY EXP	612100.00		
UNIFORM EXP	2071280.80		
VEHICLE RUNNING EXP	2001842.91		
GRAND TOTAL	17294388.29		17294388.29

Handwritten signature and a circular stamp with the text "NEW" and "2015".

Handwritten initials "A.P."

