

DISTRICT BAR ASSOCIATION MANSEHRA

FINANCIAL REPORT

For the Month of April 2023

Opening Balance (Funds Available): **PKR 80034/-**

INCOME

2023-04-03	Waqalatnama FEE (Combined)	(01-04-2023 to 03-04-2023)	27800/-
2023-04-04	Parking Rent	(3 day parking rent)	15000/-
2023-04-04	Waqalatnama FEE (Combined)	(wakalat nama)	9600/-
2023-04-05	Parking Rent		5000/-
2023-04-05	Waqalatnama FEE (Combined)		11400/-
2023-04-06	Waqalatnama FEE (Combined)		11400/-
2023-04-07	Waqalatnama FEE (Combined)		10600/-
2023-04-08	Enrolment form FEE (Combined)		4000/-
2023-04-08	Parking Rent		5000/-
2023-04-08	Waqalatnama FEE (Combined)		9800/-
2023-04-10	Parking Rent		5000/-
2023-04-10	Waqalatnama FEE (Combined)		12800/-
2023-04-11	Waqalatnama FEE (Combined)		8600/-
2023-04-12	Parking Rent		3000/-
2023-04-12	Rent	(caban akbar khan Lawyers plaza)	8000/-
2023-04-12	Waqalatnama FEE (Combined)		8000/-
2023-04-13	Waqalatnama FEE (Combined)		5200/-
2023-04-14	Parking Rent		3000/-
2023-04-14	Waqalatnama FEE (Combined)		7400/-
2023-04-15	Waqalatnama FEE (Combined)		10400/-
2023-04-17	Waqalatnama FEE (Combined)		15200/-
2023-04-18	Waqalatnama FEE (Combined)		7000/-
2023-04-19	Waqalatnama FEE (Combined)		8800/-
2023-04-20	Waqalatnama FEE (Combined)		5400/-
2023-04-26	Waqalatnama FEE (Combined)		11800/-
2023-04-27	Waqalatnama FEE (Combined)		7200/-
2023-04-28	Waqalatnama FEE (Combined)		11600/-
2023-04-29	Waqalatnama FEE (Combined)		13600/-
Total Income ----			261600/-

EXPENDITURE

2023-04-03	Sui Gas Bill	92780/-
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2023-04-08	Cable Bill		800/-
2023-04-08	Function /Entertainment Expenses	(1st day of Eid Judges Arrival tea)	20030/-
2023-04-08	Function /Entertainment Expenses	(Plat rent +Registary)	550/-
2023-04-08	Newspaper Bill		3000/-
2023-04-08	Photostat		345/-
2023-04-08	Purchasing	(monthly digest)	2000/-
2023-04-08	Purchasing	(notice board)	6000/-
2023-04-08	Purchasing	(stamp president +General secretary)	1150/-
2023-04-08	Purchasing	(wakalat nama print)	4500/-
2023-04-08	Salary of Staff		156000/-
2023-04-08	Salary of Staff	(Ramzan Pakge for staff)	35000/-
2023-04-08	Telephone Bill		14480/-
Total Expenditure ----			336635/-

Clossing Balance: **PKR 4999/-**

Submitted by:

Verified by:

DISTRICT BAR ASSOCIATION MANSEHRA

FINANCIAL REPORT

For the Month of May 2023

Opening Balance (Funds Available): **PKR 4999/-**

INCOME

2023-05-01	Waqalatnama FEE (Combined)	Received From noman (17804-17914)	22200/-
2023-05-02	Parking Rent		5000/-
2023-05-02	Waqalatnama FEE (Combined)	(S. no 17914)	22200/-
2023-05-03	Parking Rent		5000/-
2023-05-03	Waqalatnama FEE (Combined)		15000/-
2023-05-04	Enrolment form FEE (Combined)		3000/-
2023-05-04	Parking Rent		5000/-
2023-05-04	Waqalatnama FEE (Combined)		14600/-
2023-05-05	Parking Rent		5000/-
2023-05-05	Waqalatnama FEE (Combined)		13200/-
2023-05-06	Enrolment form FEE (Combined)		4000/-
2023-05-06	Parking Rent		3000/-
2023-05-06	Waqalatnama FEE (Combined)		11800/-
2023-05-08	Grant in Aid	(law ministry grant)	2000000/-
2023-05-08	Parking Rent		5000/-
2023-05-08	Waqalatnama FEE (Combined)		13600/-
2023-05-09	Parking Rent		5000/-
2023-05-09	Waqalatnama FEE (Combined)		19000/-
2023-05-10	Parking Rent		3000/-
2023-05-10	Waqalatnama FEE (Combined)		8800/-
2023-05-11	Parking Rent		5000/-
2023-05-11	Waqalatnama FEE (Combined)		17000/-
2023-05-12	Parking Rent		4000/-
2023-05-12	Waqalatnama FEE (Combined)		17200/-
2023-05-13	Parking Rent		3000/-
2023-05-13	Waqalatnama FEE (Combined)		16800/-
2023-05-15	Parking Rent		5000/-
2023-05-15	Waqalatnama FEE (Combined)		20400/-
2023-05-16	Parking Rent		5000/-
2023-05-16	Waqalatnama FEE (Combined)		13000/-
2023-05-17	Parking Rent		5000/-
2023-05-17	Waqalatnama FEE (Combined)		12400/-

2023-05-18	Parking Rent		5000/-
2023-05-18	Waqalatnama FEE (Combined)		14600/-
2023-05-19	Enrolment form FEE (Combined)		4000/-
2023-05-19	Parking Rent		5000/-
2023-05-19	Waqalatnama FEE (Combined)		11000/-
2023-05-20	Parking Rent		3000/-
2023-05-20	Waqalatnama FEE (Combined)		12800/-
2023-05-21	Waqalatnama FEE (Combined)		10000/-
2023-05-22	Parking Rent		3000/-
2023-05-23	Parking Rent		5000/-
2023-05-23	Waqalatnama FEE (Combined)		13200/-
2023-05-24	Parking Rent		5000/-
2023-05-24	Waqalatnama FEE (Combined)		15600/-
2023-05-25	Parking Rent		5000/-
2023-05-25	Waqalatnama FEE (Combined)		15800/-
2023-05-26	Parking Rent		3000/-
2023-05-26	Waqalatnama FEE (Combined)		13800/-
2023-05-27	Parking Rent		4000/-
2023-05-27	Waqalatnama FEE (Combined)		17200/-
2023-05-29	Parking Rent	(oath taking)	0/-
2023-05-29	Waqalatnama FEE (Combined)		3200/-
2023-05-30	Parking Rent		5000/-
2023-05-30	Waqalatnama FEE (Combined)		17200/-
2023-05-31	Parking Rent		5000/-
2023-05-31	Waqalatnama FEE (Combined)		13000/-
Total Income ----			2516600/-

EXPENDITURE

2023-05-02	Official Meeting	(eid millen tea)	16800/-
2023-05-02	Purchasing	(Tenk repairing +service)	950/-
2023-05-02	Purchasing	(wakalatnama print+ parking fee receiving book print)	6000/-
2023-05-02	Tent Service	(plate rent)	500/-
2023-05-03	Official Meeting	(eid millen amrasy bill)	4500/-
2023-05-03	Sui Gas Bill		24470/-
2023-05-04	Tent Service	(eid millen)	9000/-
2023-05-05	Drinking Water Bill		5100/-
2023-05-05	General Payments	(swweeper + registry)	630/-
2023-05-05	Newspaper Bill		2920/-
2023-05-06	Cable Bill		800/-

2023-05-08	Law Site	(law site+ rent)	9300/-
2023-05-08	Official Meeting	(judges arrival)	9560/-
2023-05-09	Electricity Bill		11747/-
2023-05-09	General Payments	(eid millen kabab+bakers +pakora bill)	30300/-
2023-05-10	Printing Press	(wakalat nama print)	18000/-
2023-05-12	Salary of Staff		156000/-
2023-05-13	Purchasing	(M.Ali Khan Qbar Phool ring etc)	7100/-
2023-05-16	Official Meeting	(bakar bill+ pakora bill+ tea bill)	6150/-
2023-05-18	Internet Connection Bill	(PTCL)	14880/-
2023-05-18	Purchasing	(Saban+ vim etc.)	7320/-
2023-05-19	Stationary Bill		3600/-
2023-05-19	Stationary Bill	(toner photostate + filling service)	5500/-
2023-05-20	Official Visit	(pakistan bar council 2 advocate TA DA arif amin adv case) 70313298	20000/-
2023-05-24	Purchasing	(smart tv cable + Service)	8750/-
2023-05-27	Miscellaneous Bills	(staff lunch oath taking)	3100/-
2023-05-27	Purchasing	(hall electric saman service)	7300/-
2023-05-29	Miscellaneous Bills	(generatar oil change + service etc.)	2650/-
2023-05-29	Miscellaneous Bills	(Hall cleaning service)	1600/-
2023-05-29	Official Meeting	(oath taking chair rent ATD)	4000/-
2023-05-29	Purchasing	(mineral water bill)	7620/-
2023-05-29	Purchasing	(tissue paper bill)	1730/-
2023-05-29	Purchasing	(towal etc.)	1200/-
2023-05-29	Stationary Bill	(tap+ rim+ file)	1940/-
2023-05-30	Electricity Bill		12373/-
2023-05-30	Function /Entertainment Expenses	(phool +booky + rent Vehicle almadeen fresh Flower)	5400/-
2023-05-30	Purchasing	(brush etc.)	3430/-
2023-05-31	Miscellaneous Bills	(notice board advance)	10000/-
2023-05-31	Miscellaneous Bills	(sahafi 7)	10500/-
2023-05-31	Official Meeting	(oath taking)	127000/-
2023-05-31	Purchasing	(mixer+ service)	24380/-
2023-05-31	Purchasing	(phool +booky etc)	18100/-
Total Expenditure ----			622200/-

Closing Balance: **PKR 1899399/-**

Submitted by:

Verified by:

DISTRICT BAR ASSOCIATION MANSEHRA

FINANCIAL REPORT

For the Month of June 2023

Opening Balance (Funds Available): **PKR 1899399/-**

INCOME

2023-06-01	Waqalatnama FEE (Combined) (19664-19700)	7400/-
2023-06-02	Parking Rent	7000/-
2023-06-02	Waqalatnama FEE (Combined)	12600/-
2023-06-03	Parking Rent	5000/-
2023-06-03	Waqalatnama FEE (Combined)	11600/-
2023-06-05	Parking Rent	5000/-
2023-06-05	Waqalatnama FEE (Combined)	23000/-
2023-06-06	Parking Rent	5000/-
2023-06-06	Waqalatnama FEE (Combined)	15800/-
2023-06-07	Parking Rent	5000/-
2023-06-07	Waqalatnama FEE (Combined)	17800/-
2023-06-08	Parking Rent	5000/-
2023-06-08	Waqalatnama FEE (Combined)	16200/-
2023-06-09	Parking Rent	5000/-
2023-06-09	Waqalatnama FEE (Combined)	14200/-
2023-06-10	Parking Rent	3000/-
2023-06-10	Waqalatnama FEE (Combined)	18800/-
2023-06-12	Parking Rent	5000/-
2023-06-12	Waqalatnama FEE (Combined)	17000/-
2023-06-13	Parking Rent	5000/-
2023-06-13	Waqalatnama FEE (Combined)	20000/-
2023-06-14	Parking Rent	5000/-
2023-06-14	Waqalatnama FEE (Combined)	16600/-
2023-06-15	Parking Rent	5000/-
2023-06-15	Waqalatnama FEE (Combined)	20400/-
2023-06-16	Parking Rent	5000/-
2023-06-16	Waqalatnama FEE (Combined)	15600/-
2023-06-17	Parking Rent	5000/-
2023-06-17	Waqalatnama FEE (Combined)	15800/-
2023-06-19	Parking Rent	5000/-
2023-06-19	Waqalatnama FEE (Combined)	20600/-
2023-06-20	Parking Rent	5000/-

2023-06-20	Waqalatnama FEE (Combined)	20200/-
2023-06-21	Parking Rent	5000/-
2023-06-21	Waqalatnama FEE (Combined)	13600/-
2023-06-22	Parking Rent	5000/-
2023-06-22	Waqalatnama FEE (Combined)	17400/-
2023-06-23	Parking Rent	5000/-
2023-06-23	Waqalatnama FEE (Combined)	14200/-
2023-06-24	Parking Rent	5000/-
2023-06-24	Waqalatnama FEE (Combined)	19200/-
2023-06-26	Parking Rent	5000/-
2023-06-26	Waqalatnama FEE (Combined)	14600/-
2023-06-27	Waqalatnama FEE (Combined)	14800/-
Total Income ----		482400/-

EXPENDITURE

2023-06-02	Official Meeting	(bathak hotal bill)	700000/-
2023-06-02	Printing Press	(wakalat nama print advance)	35000/-
2023-06-02	Salary of Staff		166000/-
2023-06-03	Drinking Water Bill	(sweepr pocha +water drinking bill)	5600/-
2023-06-05	Cable Bill	(cable bill+ monthly digest bill)	4800/-
2023-06-05	Death Claim	(bashir ahmed chaudary (waqas khan cash))	100000/-
2023-06-05	Death Claim	(bashir ahmed chaudary)	100000/-
2023-06-06	Sui Gas Bill	(sngpl bill (47110)+ noman wakalat nama pr day 2 month (5000))	52610/-
2023-06-07	Newspaper Bill	(news paper bill (4350) projector cloth (1200))	5550/-
2023-06-08	Death Claim	(zaid qazi adv)	100000/-
2023-06-08	Purchasing	(notice board advance (10000) staff special day oath taking)	34000/-
2023-06-10	Purchasing	(pip line pip etc. +service)	36005/-
2023-06-12	Printing Press	(wakalat nama bill balance)	13300/-
2023-06-13	Purchasing	(brush + tala etc.)	700/-
2023-06-14	Miscellaneous Bills	(sjp software guest lunch tea)	600/-
2023-06-16	Death Claim	(Habib Ullah kohistan)	200000/-
2023-06-19	Purchasing	(boring service + balpoint+miniral water botal +rent vi)	17300/-
2023-06-20	Advance Payments	(20 wakalat namas for jail)	4000/-
2023-06-20	Internet Connection Bill	(PTCL bill)	14880/-
2023-06-21	Official Meeting	(karachi bar president arrival (tea))	7100/-

2023-06-22	Miscellaneous Bills	(club boring moter reparing service (saqib))	3000/-
2023-06-23	Death Claim	(malik asif adv)	100000/-
2023-06-26	Miscellaneous Bills	(club door seting service etc.)	11550/-
2023-06-26	Miscellaneous Bills	(notice board+figer+ hall door +service)	32000/-
2023-06-26	Purchasing	(Taly 5 adad)	1700/-
2023-06-26	Special Allowance	(POLICE MAN EIDI)	3000/-
2023-06-26	Special Allowance	(staff special allowance eid ul azha (full salary))	166000/-
Total Expenditure ----			1914695/-

Clossing Balance: **PKR 467104/-**

Submitted by:

Verified by:

DISTRICT BAR ASSOCIATION MANSEHRA

FINANCIAL REPORT

For the Month of July 2023

Opening Balance (Funds Available): **PKR 467104/-**

INCOME

2023-07-03	Parking Rent	5000/-
2023-07-03	Waqalatnama FEE (Combined)	19600/-
2023-07-04	Parking Rent	5000/-
2023-07-04	Waqalatnama FEE (Combined)	15400/-
2023-07-05	Parking Rent	5000/-
2023-07-05	Waqalatnama FEE (Combined)	15600/-
2023-07-06	Parking Rent	5000/-
2023-07-06	Waqalatnama FEE (Combined)	16400/-
2023-07-07	Parking Rent	5000/-
2023-07-07	Waqalatnama FEE (Combined)	11400/-
2023-07-08	Parking Rent	5000/-
2023-07-08	Waqalatnama FEE (Combined)	11600/-
2023-07-10	Parking Rent	5000/-
2023-07-10	Waqalatnama FEE (Combined)	20000/-
2023-07-11	Parking Rent	5000/-
2023-07-11	Waqalatnama FEE (Combined)	17400/-
2023-07-12	Parking Rent	5000/-
2023-07-12	Waqalatnama FEE (Combined)	17000/-
2023-07-13	Parking Rent	5000/-
2023-07-13	Waqalatnama FEE (Combined)	15800/-
2023-07-14	General Payments (canteen security fee)	300000/-
2023-07-14	Parking Rent	0/-
2023-07-14	Waqalatnama FEE (Combined)	15800/-
2023-07-15	Parking Rent	0/-
2023-07-15	Waqalatnama FEE (Combined)	18000/-
2023-07-17	Parking Rent	0/-
2023-07-17	Waqalatnama FEE (Combined)	19400/-
2023-07-18	Parking Rent	0/-
2023-07-18	Waqalatnama FEE (Combined)	18600/-
2023-07-19	Parking Rent	0/-
2023-07-19	Waqalatnama FEE (Combined)	18000/-
2023-07-21	Parking Rent	5000/-

2023-07-21	Waqalatnama FEE (Combined)	11800/-
2023-07-22	Parking Rent	4000/-
2023-07-22	Waqalatnama FEE (Combined)	15800/-
2023-07-24	Parking Rent	0/-
2023-07-24	Waqalatnama FEE (Combined)	23600/-
2023-07-25	Parking Rent	5000/-
2023-07-25	Waqalatnama FEE (Combined)	21000/-
2023-07-26	Parking Rent	0/-
2023-07-26	Waqalatnama FEE (Combined)	16400/-
2023-07-27	Waqalatnama FEE (Combined)	15000/-
2023-07-31	Waqalatnama FEE (Combined)	28400/-
Total Income ----		746000/-

EXPENDITURE

2023-07-04	Drinking Water Bill	5100/-
2023-07-04	Miscellaneous Bills (audit report)	25750/-
2023-07-04	Miscellaneous Bills (sahafi 3)	4200/-
2023-07-04	Newspaper Bill	4160/-
2023-07-04	Stationary Bill (chat+ marker (sweden))	1000/-
2023-07-05	Cable Bill	900/-
2023-07-05	Miscellaneous Bills (official page annual renewal fee)	25000/-
2023-07-06	Miscellaneous Bills (registry law ministry)	70/-
2023-07-06	Sui Gas Bill	6010/-
2023-07-07	Salary of Staff	166000/-
2023-07-08	Miscellaneous Bills (club maintenance)	2000/-
2023-07-08	Official Visit (lawyers convention Peshawar)	30000/-
2023-07-10	Miscellaneous Bills (club cleaning service)	3000/-
2023-07-12	Miscellaneous Bills (club caben saqib advance)	15000/-
2023-07-12	Miscellaneous Bills (law ministry registry atd gari rent (ali))	1000/-
2023-07-13	Official Visit (staff registration EOBI v. rent (adv. qaisar shah))	2000/-
2023-07-22	Miscellaneous Bills (for club (saqib))	5000/-
2023-07-24	Internet Connection Bill (PTCL bill)	15880/-
2023-07-24	Miscellaneous Bills (M. khan advance)	5000/-
2023-07-26	Miscellaneous Bills (iftitahi board)	16000/-
2023-07-26	Miscellaneous Bills (monthly digest (2 month))	4000/-
2023-07-27	Miscellaneous Bills (miniral water bottal bill (12))	720/-
2023-07-27	Miscellaneous Bills (saqib advance pyment)	5000/-
2023-07-27	Official Meeting (baker bill.etc.)	21600/-
2023-07-27	Official Meeting (kabab bill)	11220/-

2023-07-27	Official Meeting	(tea bill)	21400/-
2023-07-27	Official Meeting	(tissue paper+glass+party pak+air freshner)	1620/-
2023-07-31	Electricity Bill		61928/-
2023-07-31	Miscellaneous Bills	(noman wakalat nama per day (100))	2500/-
2023-07-31	Miscellaneous Bills	(saban etc.)	2460/-
2023-07-31	Miscellaneous Bills	(staff EOBI Payment)	22500/-
2023-07-31	Official Meeting	(plate rent)	500/-
Total Expenditure ----			488518/-

Clossing Balance: **PKR 724586/-**

Submitted by:

Verified by:

DISTRICT BAR ASSOCIATION MANSEHRA

FINANCIAL REPORT For the Month of August 2023

Opening Balance (Funds Available): **PKR 724586/-**

INCOME

2023-08-01	Waqalatnama FEE (Combined)	13000/-
2023-08-02	Waqalatnama FEE (Combined)	12600/-
2023-08-03	Waqalatnama FEE (Combined)	12600/-
2023-08-04	Waqalatnama FEE (Combined)	8600/-
2023-08-05	Waqalatnama FEE (Combined)	11400/-
2023-08-07	Waqalatnama FEE (Combined)	12400/-
2023-08-08	Waqalatnama FEE (Combined)	9600/-
2023-08-09	Waqalatnama FEE (Combined)	13600/-
2023-08-10	Waqalatnama FEE (Combined)	13400/-
2023-08-11	Waqalatnama FEE (Combined)	8600/-
2023-08-12	Waqalatnama FEE (Combined)	9200/-
2023-08-15	Waqalatnama FEE (Combined)	8400/-
2023-08-16	Waqalatnama FEE (Combined)	6400/-
2023-08-17	Waqalatnama FEE (Combined)	8800/-
2023-08-18	Waqalatnama FEE (Combined)	6000/-
2023-08-19	Waqalatnama FEE (Combined)	9000/-
2023-08-21	Waqalatnama FEE (Combined)	7600/-
2023-08-22	Waqalatnama FEE (Combined)	7600/-
2023-08-23	Waqalatnama FEE (Combined)	8800/-
2023-08-24	Waqalatnama FEE (Combined)	9200/-
2023-08-25	Waqalatnama FEE (Combined)	8000/-
2023-08-26	Waqalatnama FEE (Combined)	8200/-
2023-08-28	Waqalatnama FEE (Combined)	6400/-
2023-08-29	Waqalatnama FEE (Combined)	14400/-
2023-08-30	Waqalatnama FEE (Combined)	9000/-
Total Income ----		242800/-

EXPENDITURE

2023-08-01	Miscellaneous Bills	(green belt out site of DBA)	12000/-
2023-08-02	Miscellaneous Bills	(khaka.cement etc.green belt out site of DBA)	4750/-
2023-08-02	Sui Gas Bill		36780/-
2023-08-03	Miscellaneous Bills	(mazdoor mazdoori etc.green belt	3420/-

		out site of DBA)	
2023-08-03	Miscellaneous Bills	(tile mazdoori)	5000/-
2023-08-03	Salary of Staff		156000/-
2023-08-04	Miscellaneous Bills	(tile meson mazdoori)	3000/-
2023-08-04	Miscellaneous Bills	(tiles gari rent)	600/-
2023-08-04	Miscellaneous Bills	(tiles.band etc.)	25000/-
2023-08-05	Miscellaneous Bills	(green belt matti bhari)	10000/-
2023-08-05	Miscellaneous Bills	(lunch etc. (labour green belt))	1680/-
2023-08-07	Miscellaneous Bills	(sweeprr jharoo)	500/-
2023-08-07	Miscellaneous Bills	(water set (Jug +Glass))	1500/-
2023-08-08	Cable Bill		900/-
2023-08-08	Drinking Water Bill		6000/-
2023-08-10	Advance Payments	(saqib bar club attendant)	4000/-
2023-08-15	Official Visit	(Bar Trip)	188090/-
2023-08-16	Newspaper Bill		4000/-
2023-08-16	Printing Press	(wakalat nama print advance)	15000/-
2023-08-19	General Payments	(water boring salt etc.)	790/-
2023-08-21	General Payments	(choona brush khana)	1250/-
2023-08-22	Printing Press	(wakalatnama balance pyment+ bar paid print)	47700/-
2023-08-24	Miscellaneous Bills	(plumber gas pipe line reparing)	5670/-
2023-08-26	Internet Connection Bill	(ptcl bill)	15620/-
2023-08-28	Miscellaneous Bills	(gat shad advance)	21000/-
2023-08-29	Miscellaneous Bills	(main Gate board)	20000/-
2023-08-30	Miscellaneous Bills	(gat shad advance 2nd time)	9000/-
2023-08-30	Purchasing	(wiper+pipe)	2650/-
2023-08-31	Miscellaneous Bills	(noman wakalat nama per day (100))	2500/-
Total Expenditure ----			604400/-

Clossing Balance: **PKR 362986/-**

Submitted by:

Verified by: