

Student Advancement Fund Endowment (SAFE)
Annual Report
For the Period from Jan-2012 to June-2012

Opening Balance

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+ Receipts

Date	Source of Funds	Amount
4/3/2012	Peagus Pvt Limited	300,000
4/6/2012	initial donation from PEP	2,160,598
5/7/2012	Dr. Shahbaz Arif	100,000
5/8/2012	Shigan Pharmaceutical	10,000
5/9/2012	TDR Matured	6,700,000
5/9/2012	Profit on TDR	1,889,216
25-05-12	Dr. Pervez Azim	100,000
11-06-12	Mazhar ul Haq	100,000
28-06-12	Usman Salah uddin	10,000
	Total	11,369,814

11,369,814

Total Available Funds

11,369,814

- Expenditure

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Balance

11,369,814