

Student Advancement Fund Endowment (SAFE)
Annual Report
For the Period from July 2012 to June-2013

Opening Balance **11,369,814**

+ Receipts

Date	Source of Funds	Amount
7/16/2012	Profit on Deposits	379,082
Mar, April, 2013	Donation Received by Fund Raising Activity	1,322,812
	Total	1,701,894

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Total Available Funds **13,071,708**

- Expenditure

Date	Name of Students	Amount
9/26/2012	Ms. Rehana Kousar	43,800
2/13/2013	Mr. Zia ur Rehman	20,870
2/19/2013	Ms. Rehana Kousar	36,600
	Total	101,270

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Balance **12,970,438**

Investment in TDR	1,200,000
Bank Balance	970,438