

AL-BARAKAH MARQUEE & EVENT COMPLEX

FINAL PROJECT FINANCIAL STATEMENT & CATEGORY-WISE AUDIT RECONCILIATION

TOTAL FUNDS RECEIVED PKR 14,947,720 Al-Barakah Inflows (Tranches 1 & 2)	TOTAL PROJECT EXPENSES PKR 14,946,904 39 Statement Items + Misc Overheads	NET CLOSING BALANCE PKR +816 Surplus / Cash Balance in Hand (Settled)
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1. Summary of Project Expenditure as per Category

Sr #	Category Head	Txns	Scope / Operational Scope Description	Total Amount (PKR)	% Share
1	SBW Labour	19	PEB site structure fabrication, girder erection, truss alignment & welding labour (Mazhar Sb)	2,782,728.00	18.62%
2	HR / Material	18	Hot-rolled steel plates (Mekton, Mazhar Sb, HR Sikandar), anchor bolts, hardware & freight	8,915,820.00	59.65%
3	Plants / Solar	1	Site landscape plants, green belt development & solar power electrification (Nouman/Farhan)	1,141,000.00	7.63%
4	Furniture	1	Marquee grand banquet hall furniture, luxury seating & interior fixtures (Fusion)	1,925,000.00	12.88%
5	Miscellaneous	—	Site petty cash expenses, administrative overheads, utility payments & minor consumables	182,356.00	1.22%
	TOTAL EXPENDITURE	39	Complete Project Outflows (39 Statement Transactions + Misc Bills)	14,946,904.00	100.00%

2. Financial Reconciliation & Final Settlement Summary

Account Head / Transaction Reference	Operational Description / Basis	Funds Inflow (PKR)	Expenses Incurred (PKR)
Al-Barakah Payment Tranche 1	Major initial project capital funding release	14,400,000.00	—
Al-Barakah Payment Tranche 2	Secondary project funding release	547,720.00	—
TOTAL FUNDS RECEIVED (A)	Total Capital Inflow Received from Al-Barakah	14,947,720.00	—
PEB Steel Structure Scope (SBW + HR)	37 disbursements for steel, fabrication, erection & bolts	—	11,698,548.00
Plants & Solar Energy Works Scope	Horticulture landscape & solar installations (Nouman/Farhan)	—	1,141,000.00
Furniture & Banquet Fitment Scope	Hall furniture package & interior seating (Fusion)	—	1,925,000.00
Miscellaneous & Site Petty Expenses	Administrative site overheads, transport & petty bills	—	182,356.00
TOTAL PROJECT EXPENDITURE (B)	Total Consolidated Project Outflows Incurred	—	14,946,904.00
NET CLOSING BALANCE / SURPLUS (A - B)	Excess Cash in Hand (Accounts Fully Settled)	PKR +816.00	SETTLED

3. Consolidated Disbursements by Vendor / Payee

Payee / Contractor / Supplier	Scope of Supply / Contract	Txn S	Labour (PKR)	Material / Other (PKR)	Total Disbursed (PKR)
Mekton	PEB Hot-rolled structural steel supply	5	—	6,625,000.00	6,625,000.00
Mazhar Sb	PEB Fabrication & erection labour (Rs.2.78M) + Material (Rs.1.60M)	24	2,782,728.00	1,600,000.00	4,382,728.00
Fusion	Marquee luxury banquet hall furniture & interior seating	1	—	1,925,000.00	1,925,000.00
Nouman / Farhan	Landscape plants, greening & solar system installation	1	—	1,141,000.00	1,141,000.00
Other Suppliers & Freight (HR Sikandar, Nut Bolts Shoailb, AF Steel, Subhan Bolts, Girder, Carriage)	Steel plates, anchor bolts, hardware, girder & transport	8	—	690,820.00	690,820.00
TOTAL STATEMENT DISBURSEMENTS	All 39 Detailed Transactions	39	2,782,728.00	11,981,820.00	14,764,548.00

4. Master Chronological Statement of All 39 Project Disbursements

#	Date	Payee / Contractor	Category	Amount (PKR)	Description / Purpose
1	25-Apr-2026	Mazhar Sb	SBW Labour	100,000.00	Labour mobilization advance
2	29-Apr-2026	Mazhar Sb	SBW Labour	200,000.00	Fabrication & site labour tranche
3	01-May-2026	Mazhar Sb	SBW Labour	200,001.00	Labour payment tranche
4	04-May-2026	Mekton	HR/Material	500,000.00	PEB Structural Steel supply advance
5	04-May-2026	Subhan Bolts	HR/Material	20,000.00	Anchor bolts & foundational fasteners
6	05-May-2026	Subhan Bolts	HR/Material	77,600.00	Structural bolts & hardware
7	07-May-2026	Mekton	HR/Material	1,525,000.00	PEB Steel plate & girder supply
8	07-May-2026	Mazhar Sb	SBW Labour	500,001.00	Labour running payment
9	13-May-2026	Mazhar Sb	SBW Labour	100,000.00	Labour running payment
10	14-May-2026	Mekton	HR/Material	2,000,000.00	PEB Structural Steel main tranche
11	15-May-2026	Mazhar Sb	HR/Material	300,000.00	Site steel & material procurement
12	15-May-2026	Mazhar Sb	HR/Material	700,000.00	Site steel & raw material supply
13	15-May-2026	Mazhar Sb	HR/Material	50000.00	Hardware & minor steel material
14	17-May-2026	Mazhar Sb	SBW Labour	80,000.00	Labour running payment
15	20-May-2026	Mekton	HR/Material	2,000,000.00	PEB Structural Steel major tranche
16	21-May-2026	Nouman/Farhan	Plants/Solar	1,141,000.00	Site landscaping plants & solar energy works
17	21-May-2026	Mazhar Sb	SBW Labour	100,000.00	Labour running payment
18	21-May-2026	Mazhar Sb	HR/Material	300,000.00	Steel & hardware procurement
19	26-May-2026	Fusion	Furniture	1,925,000.00	Marquee furniture & interior fitment
20	26-May-2026	Mazhar Sb	SBW Labour	125,000.00	Labour running payment
21	01-Jun-2026	Mazhar Sb	HR/Material	250,000.00	Steel material & fabrication supply
22	01-Jun-2026	Mekton	HR/Material	600,000.00	PEB Structural Steel supply
23	05-Jun-2026	Mazhar Sb	SBW Labour	100,002.00	Labour running payment
24	10-Jun-2026	Mazhar Sb	SBW Labour	80,000.00	Labour running payment
25	22-Jun-2026	Mazhar Sb	SBW Labour	200,000.00	Labour running payment
26	02-Jul-2026	Mazhar Sb	SBW Labour	100,001.00	Labour running payment
27	04-Jul-2026	Mazhar Sb	SBW Labour	100,003.00	Labour running payment
28	28-Apr-2026	AF Steel	HR/Material	100,000.00	HR steel material supply
29	25-Apr-2026	Mazhar Sb	SBW Labour	100,000.00	Early site mobilization labour payment
30	10-Jul-2026	Nut Bolts Shoaib	HR/Material	165,000.00	Structural bolts, nuts & fasteners
31	10-Jul-2026	HR Sikandar	HR/Material	258,000.00	HR steel plates supply
32	11-Jul-2026	Mazhar Sb	SBW Labour	50,000.00	Labour running payment
33	10-Jul-2026	Carriage	HR/Material	12,000.00	Material transportation / freight
34	13-Jul-2026	Girder	HR/Material	47,220.00	Girder sections / material
35	13-Jul-2026	Carriage	HR/Material	11,000.00	Material transportation / freight
36	29-Jul-2026	Mazhar Sb	SBW Labour	50,000.00	Labour running payment
37	01-Aug-2026	Mazhar sb	SBW Labour	50,000.00	Labour running payment
38	18-Aug-2026	Mazhar Sb	SBW Labour	447,720.00	Labour settlement & reconciliation payment
39	18-Aug-2026	Mazhar Sb	SBW Labour	100,000.00	Final site labour disbursement
	TOTAL	39 TRANSACTIONS	ALL HEADS	14,764,548.00	Master Statement Disbursements Subtotal (Excluding Misc)

Prepared By:	Audited & Verified By:	Approved By:
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