

AL-BARAKAH MARQUEE COMPLEX

EXECUTIVE FINANCIAL & PAYMENT AUDIT SUMMARY

Sheikhupura / Lahore • Project Management Unit

REF: ABM/EXEC-SUM-2026/01

DATE: 26 August 2026

STATUS: Final Production

EDITION: Mobile / iPhone

1. TOTAL INFLOWS RECEIVED PKR 14,947,720.00 149.48 Lakh (Bank 144L + Khata 5.48L)	2. TOTAL PROJECT EXPENSES PKR 14,946,904.00 149.47 Lakh (PEB + Furniture + Solar)	3. CLOSING CASH SURPLUS + PKR 816.00 Reconciled Surplus in Bank
■ PAYMENT IN (TOTAL INFLOWS & SITE FUNDS) TOTAL: PKR 14,947,720.00 (149.48 LAKH)		
1. Master Project Funding (11 Bank IBFT Tranches)	11 Verified Bank Transfers from Principal (Mr. Sohail Gondal) to Fusion Project Account	PKR 14,400,000.00 144.00 Lakh
2. Direct Site Funds Utilized (Khata Pages 12 & 13)	Khata #12 (Cranes/Paint/Gas: Rs. 375,120 + Bolts: Rs. 72,600) + Khata #13 (Direct Labour: Rs. 100,000)	PKR 547,720.00 5.48 Lakh
TOTAL PAYMENT IN (TOTAL INFLOWS RECEIVED)	Exact Sum: Bank Transfers (14.40M) + Site Direct Ledger (547.72k)	PKR 14,947,720.00
■ PAYMENT OUT (PROJECT DISBURSEMENTS BY CATEGORY) TOTAL: PKR 14,946,904.00 (149.47 LAKH)		
1. MATERIAL TOTAL 60.14% Share	• SBW Material Scope (10 Bank Txns): Rs. 8,225,000.00 (Mekton 27.3T, HR Plates 3.55T, Joint Plates, Ring) • Al-Barakah Material Scope (8 Txns): Rs. 690,820.00 (AF Steel, Subhan/Shoaib Fasteners, Sikandar Plates, Girder) • Khata Page #12 Direct Fasteners: Rs. 72,600.00 (Nut Bolts 165 kg @ Rs. 440/kg)	PKR 8,988,420.00 89.88 Lakh
2. TOTAL LABOUR & CRANES Contract: Rs. 3.70M	• Prior Bank Transfers (17 Txns): Rs. 2,235,008.00 (Invoice #SBW/FD/0076) • Khata Page #12 (Cranes/Paint/Gas): Rs. 375,120.00 (Cranes Rs. 337k + Zinc Paint Rs. 13.95k + Gas Rs. 24.17k) • Khata Page #13 (Direct Site Labour Wages): Rs. 100,000.00 • Remaining Unpaid Contract Balance: PKR 989,872.00 (Payable on daily actuals)	PKR 2,710,128.00 27.10 Lakh Paid (Bal: 9.90L)
3. NOMAN / FARHAN Plants & Solar	• Landscape & Marquee Plantation (Nouman): Rs. 878,000.00 (6 Payment Slips) • Solar Power Generation Infrastructure (Farhan): Rs. 263,000.00 (3 Payment Slips)	PKR 1,141,000.00 11.41 Lakh (9 Slips)
4. BANQUET FURNITURE PVD Gold Chairs	• 300 Luxury Bionici Banquet Chairs in PVD Titanium Gold Polish + High-Density Cushions • Formal Commercial Invoice Ref: FUS-ABM-260526 (Delivered to Sheikhupura Marquee)	PKR 1,925,000.00 19.25 Lakh (300 Nos)
5. FUSION ADMIN & FEES Visits, Fuel, Audit, Legal	• Fusion Admin & Professional Fees: Engineer site visits, travel fuel, site supervision team food/lodging, legal contract documentation, accountant & auditor fees, technical consultant fees, and petty cash (13 vouchers)	PKR 182,356.00 1.82 Lakh (13 Slips)
TOTAL PROJECT EXPENDITURES	All Material (8.988M) + Labour/Cranes (2.710M) + Furniture (1.925M) + Solar (1.141M) + Fusion Admin (182.3k)	PKR 14,946,904.00
AUDIT RECONCILIATION: Total Payment In: PKR 14,947,720.00 Total Payment Out: PKR 14,946,904.00 Net Closing Cash Surplus: + PKR 816.00 • SBW Labour Settlement: Master Contract = PKR 3.70M. Paid to Date = PKR 2,710,128.00. Remaining Unpaid Balance = PKR 989,872.00 (payable strictly on daily actuals upon work resumption on 01 September 2026). Al-Barakah Direct Purchases (PKR 690,820.00) are 100% excluded from SBW.		
■ FINE PRINT • FUSION AUXILIARY RECEIVABLES FOR ADVANCES PAID (PAYABLE BY CLIENT): In addition to the primary structural statement above, Fusion Developers (Asian Events) has paid upfront advances and committed balance liabilities on behalf of Al-Barakah Marquee totaling PKR 2,810,000.00 (28.10 Lakh) to secure banquet supplies and decor: (1) Crockery & Cutlery Advance: PKR 1,000,000.00 paid to supplier for custom banquet dining set; (2) 3D Wall Panels & Fluted Ceiling Advance: PKR 800,000.00 paid for interior acoustic wall cladding; (3) Chandeliers & Crystal Lighting Advance: PKR 475,000.00 paid for central marquee lighting; (4) Banquet Furniture Remaining Invoice Balance: PKR 535,000.00 (Total Commercial Invoice Rs. 2.46M less Rs. 1.925M statement payment). These auxiliary advances remain payable to Fusion Developers per Project Payables Schedule.		
AUTHENTICATED BY (OWNER / PRINCIPAL): MR. SOHAIL GONDAL & ASSOCIATES Owner, Al-Barakah Marquee Complex Date: 26 / 08 / 2026	ISSUED BY (PROJECT AUDITOR & COORDINATOR): M/S FUSION DEVELOPERS Project Accounts & Structural Coordination Cell Date: 26 / 08 / 2026 • Official Digital Stamp	