

**FORM OF STATEMENT OF EARNINGS AND EXPENDITURE TO BE
SUBMITTED BY PAKISTANI STEAMSHIP COMPANY**

1. NAME AND ADDRESS OF THE COMPANY
2. NAME AND ADDRESS OF THE AGENT
3. NAME OF CURRENCY
4. FOR THE MONTH OF

A. RECEIPTS	B. PAYMENTS
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1. Balance from the last month:
2. Funds remitted from Pakistan during the month
3. Total collection on account of freight on :-
 - (a) Ships chartered by the Company
 - (b) Ships owned by the Company
 - (Manifests to be attached)
4. Total collection on account of passage on:-
 - (a) Ships chartered by the Company
 - (b) Ships owned by the Company
 - (Manifests to be attached)
5. Miscellaneous earnings during the month:-
 - (a) Refund on ship stores
 - (b) Refund on final adjustment
 - (c) Charter hire
 - (d) Commission
 - (e) Other receipts

1. Balance due to the Agents as per statement for the month of
2. Amount received in Pakistan during the month
- (Name of the Bank and date of receipt)
3. Expenses incurred abroad during the month
- (details as per enclosed Schedule A)

Total

Total

Balance (difference of A. & B. above) as at

I/We hereby declare that to the best of our knowledge the above figures are correct and include all the earnings of the Company abroad and that no amounts remain unaccounted for.

Place
Date

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Stamp and Signature of the Shipping Company

SCHEDULE-A

**FORM OF DECLARATION TO BE COMPLETED BY PAKISTANI STEAMSHIP
COMPANY SHOWING DETAILS OF EXPENSES INCURRED IN
CONNECTION WITH OPERATIONS OF THEIR
STEAMSHIP IN FOREIGN PORTS**

NAME OF THE SHIPPING COMPANY

NAME OF THE AGENTS

DETAILS OF EXPENSES INCURRED DURING THE MONTH OF

NAME OF THE SHIP VOYAGE No.

S.No.	Nature of Expenses incurred	Amount in Foreign Currency
1.	2.	3.

1. Bunker:
 - (a) Water
 - (b) Coal
 - (c) Oil
2. Port Dues
3. Repairs:
 - (a) Emergent Repairs
 - (b) Dry Docking
4. Ship Stores:
 - (a) Victualling
 - (b) Bonded
 - (c) Engine
 - (d) Deck
5. Advance to Master and Crew Members:
 - (a) Pakistan Nationals
 - (b) Foreign Nationals
6. Agency Fee/Commission on freight

P.T.O.

S.No.	Nature of Expenses incurred	Amount in Foreign Currency
1.	2.	3.

7.	Income Tax/Other Tax	.....
8.	Claim (Cargo)	.....
9.	Medical	.....
10.	Stevedoring, Tallying, etc.	.....
11.	Freight Correction/Refund	.....
12.	Chater Hire	.....
13.	Travelling, Conveyance, etc.	.....
14.	Postage, Cables, Telephone, Air Freight Charges	.....
15.	Boarding/Lodging	.....
16.	Brokerage/Deferred Rebate	.....
17.	Transshipment	.....
18.	Printing and Stationery	.....
19.	Advertisements	.....
20.	Laundry Charges	.....
21.	Entertainment Charges	.....
22.	Repatriation Expenses	.....
23.	Legal Expenses	.....
24.	Photo Charges	.....
25.	Misc. Expenses (as per details attached)	.....

TOTAL

(Contd.)

S.No.	Nature of Expenses incurred	Amount in Foreign Currency
1.	2.	3.

26. Other Expenses incurred by the Agents/
approved by the Control:-

- (a) Salaries etc. of branch office
- (b) Payment made to P.& I. Club
- (c) Marconi Charges
- (d) Conference Expenses

Grand Total:

N.B. — Necessary original documentary evidence in support of the above items is attached herewith.

Date
Place Karachi

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Stamp and Signature of the Shipping Company