

Mumtaz Welfare Foundation

Trial Balance (Project wise)

Position as on 24-Nov-2024

Project Title	Accounts Title	DR	CR	Amount
Revenue - Flood Relief fund	ZAKAT	-	304,643.00	(304,643.00)
	Project Total	-	304,643.00	(304,643.00)
Revenue - Aqeeqa fund	SADAQAT	-	25,000.00	(25,000.00)
	Project Total	-	25,000.00	(25,000.00)
Revenue - Firta Fund	FITRA	-	24,000.00	(24,000.00)
	Project Total	-	24,000.00	(24,000.00)
Revenue - Masjid, Madarsa, Maktab fund	MASJID	-	73,377.00	(73,377.00)
	MASJID TAMEET	-	76,000.00	(76,000.00)
	Maktab	-	232,500.00	(232,500.00)
	Project Total	-	381,877.00	(381,877.00)
Charity - Masjid, Madarsa, Maktab fund	MADRES TAMEER	29,400.00	-	29,400.00
	MASJID	97,325.00	-	97,325.00
	Maktab	170,000.00	-	170,000.00
	Project Total	296,725.00	-	296,725.00
Charity - Well & Hand pump	HAND PUMP	228,100.00	-	228,100.00
	SOLAR SYSTEM	141,500.00	-	141,500.00
	WELL ESTABLISH	1,167,130.00	-	1,167,130.00
	Project Total	1,536,730.00	-	1,536,730.00
Revenue - Wells or Hand pumps	HAND PUMP	-	443,430.00	(443,430.00)
	WELL ESTABLISH	-	1,750,674.00	(1,750,674.00)
	Project Total	-	2,194,104.00	(2,194,104.00)
Charity - Food & water fund	FOOD WEEKLY	525,766.00	-	525,766.00
	HAND PUMP	28,000.00	-	28,000.00
	RASHAN	720,280.00	-	720,280.00
	WELL ESTABLISH	195,800.00	-	195,800.00
	Project Total	1,469,846.00	-	1,469,846.00
Charity - Medical & Aid Fund	MEDICAL HELP	753,131.00	-	753,131.00
	Project Total	753,131.00	-	753,131.00
Revenue - Zakat (Hassan)	MEDICAL HELP	-	300,000.00	(300,000.00)
	ZAKAT	-	700,000.00	(700,000.00)
	Project Total	-	1,000,000.00	(1,000,000.00)
Charity - Others	HOUSE RENT	10,000.00	-	10,000.00
	RASHAN	45,000.00	-	45,000.00
	Project Total	55,000.00	-	55,000.00

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Office Rent Expense	MISC / OTHERS	6,000.00	-	6,000.00
	Office Expenses	55,000.00	-	55,000.00
	Project Total	61,000.00	-	61,000.00
Revenue - Fidya / Kafarah Fund	MISC / OTHERS	-	5,000.00	(5,000.00)
	Project Total	-	5,000.00	(5,000.00)
Charity - Qurbani fund	QURBANI - 2024	60,000.00	-	60,000.00
	Project Total	60,000.00	-	60,000.00
Revenue - Qurbani fund	QURBANI - 2024	-	300,300.00	(300,300.00)
	Project Total	-	300,300.00	(300,300.00)
Charity - Philistine Help	PALESTINE	331,916.00	-	331,916.00
	Project Total	331,916.00	-	331,916.00
Revenue - Palestine	PALESTINE	-	79,000.00	(79,000.00)
	Project Total	-	79,000.00	(79,000.00)
Charity - Education	EDUCATION	62,000.00	13,000.00	49,000.00
	Project Total	62,000.00	13,000.00	49,000.00
Revenue - Education	EDUCATION	-	62,400.00	(62,400.00)
	ZAKAT	-	2,500.00	(2,500.00)
	Project Total	-	64,900.00	(64,900.00)
Revenue - Sadqa	EDUCATION	-	15,000.00	(15,000.00)
	HAND PUMP	-	20,000.00	(20,000.00)
	Maktab	-	25,000.00	(25,000.00)
	PALESTINE	-	1,000.00	(1,000.00)
	SADAQAT	-	1,315,000.00	(1,315,000.00)
	SADQA BAKRA	-	639,410.00	(639,410.00)
	Sadqa Jaria	-	151,130.00	(151,130.00)
	Sasti Roti - سستی روٹی	-	1,208,100.00	(1,208,100.00)
	Project Total	-	3,374,640.00	(3,374,640.00)
Revenue - Zakat Fund	EDUCATION	-	5,000.00	(5,000.00)
	Electric Cooler	-	15,000.00	(15,000.00)
	FOOD WEEKLY	-	1,000.00	(1,000.00)
	MEDICAL HELP	-	522,390.00	(522,390.00)
	Maktab	-	1,500.00	(1,500.00)
	PALESTINE	-	17,500.00	(17,500.00)
	RASHAN	-	463,560.00	(463,560.00)
	Sasti Roti - سستی روٹی	-	67,000.00	(67,000.00)
	ZAKAT	-	2,651,600.00	(2,651,600.00)

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Revenue - Zakat Fund	Project Total	-	3,744,550.00	(3,744,550.00)
Charity - Sadqa, Atiya,Fitra & Aqeeqa	Maktab	18,700.00	-	18,700.00
	RASHAN	208,040.00	-	208,040.00
	SADAQAT	127,060.00	-	127,060.00
	SADQA BAKRA	521,350.00	-	521,350.00
	SOLAR SYSTEM	25,000.00	-	25,000.00
	Sasti Roti - سستی روٹی	240,446.00	-	240,446.00
	Project Total	1,140,596.00	-	1,140,596.00
Charity - Wedding	WEDDING	70,000.00	-	70,000.00
	Project Total	70,000.00	-	70,000.00
Advertisment / Social Media Expense	Office Expenses	75,600.00	-	75,600.00
	SOCIAL MEDIA	111.00	-	111.00
	WELL ESTABLISH	2,500.00	-	2,500.00
	Project Total	78,211.00	-	78,211.00
Charity - Others / Unknown	Office Expenses	16,270.00	-	16,270.00
	TRIP EXPENSE	11,500.00	-	11,500.00
	Project Total	27,770.00	-	27,770.00
Communication Expense	Office Expenses	20,104.00	-	20,104.00
	Project Total	20,104.00	-	20,104.00
Electricity Charges	Office Expenses	22,688.00	-	22,688.00
	Project Total	22,688.00	-	22,688.00
Legal and professional Expense	Office Expenses	35,000.00	-	35,000.00
	Project Total	35,000.00	-	35,000.00
Office Repair & Maintenance	Office Expenses	183,925.00	-	183,925.00
	Project Total	183,925.00	-	183,925.00
Salary & Benefits	Office Expenses	113,000.00	-	113,000.00
	Project Total	113,000.00	-	113,000.00
Travel / Conveyance Charges	Office Expenses	146,750.00	-	146,750.00
	TRIP EXPENSE	9,700.00	-	9,700.00
	Project Total	156,450.00	-	156,450.00
Vehicle Fuel / Running Expense	Office Expenses	18,000.00	-	18,000.00
	TRIP EXPENSE	58,700.00	-	58,700.00
	Project Total	76,700.00	-	76,700.00
Revenue - Atiya Fund	Electric Cooler	-	75,000.00	(75,000.00)
	KHARAT	-	6,475.00	(6,475.00)
	MISC / OTHERS	-	1,054,330.00	(1,054,330.00)

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Revenue - Atiya Fund	Sasti Roti - سستی روٹی	-	400.00	(400.00)
	Project Total	-	1,136,205.00	(1,136,205.00)
Revenue - Food & water fund	Electric Cooler	-	5,000.00	(5,000.00)
	FOOD WEEKLY	-	423,290.00	(423,290.00)
	HAND PUMP	34,000.00	25,000.00	9,000.00
	MADRESA FOOD	-	185,500.00	(185,500.00)
	RASHAN	-	308,500.00	(308,500.00)
	Sasti Roti - سستی روٹی	-	62,000.00	(62,000.00)
	WELL ESTABLISH	-	261,100.00	(261,100.00)
	Project Total	34,000.00	1,270,390.00	(1,236,390.00)
Revenue - Medical & Aid Fund	Electric Cooler	-	3,000.00	(3,000.00)
	MEDICAL HELP	37,500.00	796,305.00	(758,805.00)
	Project Total	37,500.00	799,305.00	(761,805.00)
Charity - Zakat	Delivery Charges	4,000.00	-	4,000.00
	Distribute Flour	94,000.00	-	94,000.00
	EDUCATION	97,700.00	-	97,700.00
	Electric Cooler	-	15,000.00	(15,000.00)
	HOUSE RENT	144,000.00	-	144,000.00
	MEDICAL HELP	187,550.00	-	187,550.00
	Maktab	22,000.00	-	22,000.00
	Office Expenses	131,190.00	-	131,190.00
	RASHAN	1,008,300.00	-	1,008,300.00
	SOCIAL MEDIA	16,200.00	-	16,200.00
	Salary	18,000.00	-	18,000.00
	Stationery	1,530.00	-	1,530.00
	TRIP EXPENSE	37,800.00	-	37,800.00
	Vidio Editing	3,000.00	-	3,000.00
	WEDDING	30,000.00	-	30,000.00
	ZAKAT	3,815,344.00	-	3,815,344.00
	computer Assessories	1,700.00	-	1,700.00
	Project Total	5,612,314.00	15,000.00	5,597,314.00
	TOTAL	12234606	14731914	-2497308

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