

# Mumtaz Welfare Foundation

## Trial Balance (Project wise)

Date upto 16-Nov-2024

Project Title	Accounts Title	DR	CR	Amount
ZAKAT	Advertisment / Social Media Expense	10,800.00	-	10,800.00
	Charity - Zakat	2,037,840.00	-	2,037,840.00
	Office Repair & Maintenance	67,525.00	-	67,525.00
	Revenue - Education	-	2,500.00	(2,500.00)
	Revenue - Zakat Fund	-	2,100,140.00	(2,100,140.00)
	Total :ZAKAT	2,116,165.00	2,102,640.00	13,525.00
SADAQAT	Charity - Sadqa, Atiya,Fitra & Aqeeqa	127,060.00	-	127,060.00
	Revenue - Aqeeqa fund	-	25,000.00	(25,000.00)
	Revenue - Sadqa	-	205,500.00	(205,500.00)
	Total :SADAQAT	127,060.00	230,500.00	(103,440.00)
SADQA BAKRA	Charity - Sadqa, Atiya,Fitra & Aqeeqa	234,300.00	-	234,300.00
	Revenue - Sadqa	-	281,400.00	(281,400.00)
	Total :SADQA BAKRA	234,300.00	281,400.00	(47,100.00)
RASHAN	Charity - Food & water fund	720,280.00	-	720,280.00
	Charity - Sadqa, Atiya,Fitra & Aqeeqa	208,040.00	-	208,040.00
	Charity - Zakat	421,230.00	-	421,230.00
	Revenue - Food & water fund	-	303,500.00	(303,500.00)
	Revenue - Zakat Fund	-	434,960.00	(434,960.00)
	Total :RASHAN	1,349,550.00	738,460.00	611,090.00
SOLAR SYSTEM	Charity - Sadqa, Atiya,Fitra & Aqeeqa	25,000.00	-	25,000.00
	Total :SOLAR SYSTEM	25,000.00	-	25,000.00
MASJID	Charity - Masjid, Madarsa, Maktab fund	51,000.00	-	51,000.00
	Revenue - Masjid, Madarsa, Maktab fund	-	56,000.00	(56,000.00)
	Total :MASJID	51,000.00	56,000.00	(5,000.00)
MADRESA FOOD	Revenue - Food & water fund	-	185,500.00	(185,500.00)
	Total :MADRESA FOOD	-	185,500.00	(185,500.00)
HAND PUMP	Charity - Food & water fund	28,000.00	-	28,000.00
	Charity - Well & Hand pump	120,000.00	-	120,000.00
	Revenue - Food & water fund	34,000.00	25,000.00	9,000.00
	Revenue - Sadqa	-	20,000.00	(20,000.00)
	Revenue - Wells or Hand pumps	-	302,000.00	(302,000.00)
	Total :HAND PUMP	182,000.00	347,000.00	(165,000.00)
WELL ESTABLISH	Advertisment / Social Media Expense	2,500.00	-	2,500.00
	Charity - Food & water fund	195,800.00	-	195,800.00
	Charity - Well & Hand pump	857,130.00	-	857,130.00
	Revenue - Food & water fund	-	261,100.00	(261,100.00)

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WELL ESTABLISH	Revenue - Wells or Hand pumps	-	330,000.00	(330,000.00)
	Total :WELL ESTABLISH	1,055,430.00	591,100.00	464,330.00
FOOD WEEKLY	Charity - Food & water fund	393,710.00	-	393,710.00
	Revenue - Food & water fund	-	141,000.00	(141,000.00)
	Total :FOOD WEEKLY	393,710.00	141,000.00	252,710.00
MEDICAL HELP	Charity - Medical & Aid Fund	716,431.00	-	716,431.00
	Charity - Zakat	43,200.00	-	43,200.00
	Charity - Zakat Fund	101,750.00	-	101,750.00
	Office Repair & Maintenance	23,000.00	-	23,000.00
	Revenue - Medical & Aid Fund	4,500.00	753,074.00	(748,574.00)
	Revenue - Zakat Fund	-	10,560.00	(10,560.00)
	Total :MEDICAL HELP	888,881.00	763,634.00	125,247.00
HOUSE RENT	Charity - Zakat	65,000.00	-	65,000.00
	Charity - Zakat Fund	10,000.00	-	10,000.00
	Total :HOUSE RENT	75,000.00	-	75,000.00
MISC / OTHERS	Office Rent Expense	6,000.00	-	6,000.00
	Total :MISC / OTHERS	6,000.00	-	6,000.00
QURBANI - 2024	Charity - Qurbani fund	60,000.00	-	60,000.00
	Revenue - Qurbani fund	-	152,000.00	(152,000.00)
	Total :QURBANI - 2024	60,000.00	152,000.00	(92,000.00)
PALESTINE	Charity - Philistine Help	68,430.00	-	68,430.00
	Revenue - Palestine	-	68,600.00	(68,600.00)
	Total :PALESTINE	68,430.00	68,600.00	(170.00)
EDUCATION	Charity - Education	49,000.00	3,000.00	46,000.00
	Charity - Zakat	62,800.00	-	62,800.00
	Revenue - Education	-	44,600.00	(44,600.00)
	Revenue - Zakat Fund	-	5,000.00	(5,000.00)
	Total :EDUCATION	111,800.00	52,600.00	59,200.00
Maktab	Charity - Masjid, Madarsa, Maktab fund	140,000.00	-	140,000.00
	Charity - Sadqa, Atiya, Fitra & Aqeeqa	17,000.00	-	17,000.00
	Charity - Zakat	22,000.00	-	22,000.00
	Revenue - Masjid, Madarsa, Maktab fund	-	147,500.00	(147,500.00)
	Revenue - Sadqa	-	25,000.00	(25,000.00)
	Total :Maktab	179,000.00	172,500.00	6,500.00
WEDDING	Charity - Wedding	70,000.00	-	70,000.00
	Charity - Zakat	30,000.00	-	30,000.00

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WEDDING	Total :WEDDING	100,000.00	-	100,000.00
Office Expenses	Advertisement / Social Media Expense	17,900.00	-	17,900.00
	Charity - Tamleek Fund	126,998.00	-	126,998.00
	Charity - Zakat	2,890.00	-	2,890.00
	Communication Expense	16,504.00	-	16,504.00
	Electricity Charges	19,410.00	-	19,410.00
	Legal and professional Expense	35,000.00	-	35,000.00
	Office Rent Expense	27,500.00	-	27,500.00
	Office Repair & Maintenance	74,650.00	-	74,650.00
	Salary & Benefits	30,000.00	-	30,000.00
	Vehicle Fuel / Running Expense	14,000.00	-	14,000.00
	Total :Office Expenses	364,852.00	-	364,852.00
TRIP EXPENSE	Charity - Tamleek Fund	11,500.00	-	11,500.00
	Charity - Zakat	37,800.00	-	37,800.00
	Travel Expense	117,250.00	-	117,250.00
	Vehicle Fuel / Running Expense	58,700.00	-	58,700.00
	Total :TRIP EXPENSE	225,250.00	-	225,250.00
MIRPURKHAS	Travel Expense	13,000.00	-	13,000.00
	Total :MIRPURKHAS	13,000.00	-	13,000.00
Sasti Roti - سستی روٹی	Charity - Sadqa, Atiya, Fitra & Aqeeqa	83,230.00	-	83,230.00
	Revenue - Food & water fund	-	62,000.00	(62,000.00)
	Revenue - Sadqa	-	1,021,270.00	(1,021,270.00)
	Revenue - Zakat Fund	-	54,000.00	(54,000.00)
	Total :Sasti Roti - سستی روٹی	83,230.00	1,137,270.00	(1,054,040.00)
SOCIAL MEDIA	Charity - Zakat	16,200.00	-	16,200.00
	Total :SOCIAL MEDIA	16,200.00	-	16,200.00
Electric Cooler	Revenue - Food & water fund	-	5,000.00	(5,000.00)
	Revenue - Medical & Aid Fund	-	3,000.00	(3,000.00)
	Total :Electric Cooler	-	8,000.00	(8,000.00)
salary	Charity - Zakat	15,000.00	-	15,000.00
	Total :salary	15,000.00	-	15,000.00
Distribute Flour	Charity - Zakat	94,000.00	-	94,000.00
	Total :Distribute Flour	94,000.00	-	94,000.00
	TOTAL	7834858	7028204	806654