

Mumtaz Welfare Foundation

Trial Balance (Project wise)

Date upto 31-Jul-2024

Project Title	Accounts Title	DR	CR	Amount
ZAKAT	Charity - Zakat	1,301,114.00	-	1,301,114.00
	Revenue - Flood Relief fund	-	304,643.00	(304,643.00)
	Revenue - Zakat (Hassan)	-	700,000.00	(700,000.00)
	Revenue - Zakat Fund	-	267,140.00	(267,140.00)
	Total :ZAKAT	1,301,114.00	1,271,783.00	29,331.00
SADAQAT	Charity - Sadqa, Atiya,Fitra & Aqeeqa	59,000.00	-	59,000.00
	Revenue - Sadqa	-	743,500.00	(743,500.00)
	Total :SADAQAT	59,000.00	743,500.00	(684,500.00)
FITRA	Revenue - Firta Fund	-	24,000.00	(24,000.00)
	Total :FITRA	-	24,000.00	(24,000.00)
SADQA BAKRA	Charity - Sadqa, Atiya,Fitra & Aqeeqa	31,200.00	-	31,200.00
	Revenue - Sadqa	-	40,000.00	(40,000.00)
	Total :SADQA BAKRA	31,200.00	40,000.00	(8,800.00)
RASHAN	Charity - Food & water fund	234,640.00	-	234,640.00
	Revenue - Food & water fund	-	12,000.00	(12,000.00)
	Revenue - Zakat Fund	-	10,000.00	(10,000.00)
	Total :RASHAN	234,640.00	22,000.00	212,640.00
SOLAR SYSTEM	Charity - Well & Hand pump	141,500.00	-	141,500.00
	Total :SOLAR SYSTEM	141,500.00	-	141,500.00
MASJID	Charity - Masjid, Madarsa, Maktab fund	46,325.00	-	46,325.00
	Revenue - Masjid, Madarsa, Maktab fund	-	17,377.00	(17,377.00)
	Total :MASJID	46,325.00	17,377.00	28,948.00
MASJID TAMEET	Revenue - Masjid, Madarsa, Maktab fund	-	76,000.00	(76,000.00)
	Total :MASJID TAMEET	-	76,000.00	(76,000.00)
MADRES TAMEER	Charity - Masjid, Madarsa, Maktab fund	29,400.00	-	29,400.00
	Total :MADRES TAMEER	29,400.00	-	29,400.00
HAND PUMP	Revenue - Wells or Hand pumps	-	57,430.00	(57,430.00)
	Total :HAND PUMP	-	57,430.00	(57,430.00)
WELL ESTABLISH	Charity - Well & Hand pump	250,600.00	-	250,600.00
	Revenue - Wells or Hand pumps	-	1,021,274.00	(1,021,274.00)
	Total :WELL ESTABLISH	250,600.00	1,021,274.00	(770,674.00)
FOOD WEEKLY	Charity - Food & water fund	112,000.00	-	112,000.00
	Revenue - Food & water fund	-	137,290.00	(137,290.00)
	Total :FOOD WEEKLY	112,000.00	137,290.00	(25,290.00)
MEDICAL HELP	Charity - Medical & Aid Fund	176,904.00	-	176,904.00
	Revenue - Medical & Aid Fund	-	341,048.00	(341,048.00)

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MEDICAL HELP	Revenue - Zakat (Hassan)	-	300,000.00	(300,000.00)
	Total :MEDICAL HELP	176,904.00	641,048.00	(464,144.00)
MISC / OTHERS	Revenue - Atiya Fund	-	1,054,330.00	(1,054,330.00)
	Revenue - Fidya / Kafarah Fund	-	5,000.00	(5,000.00)
	Total :MISC / OTHERS	-	1,059,330.00	(1,059,330.00)
QURBANI - 2024	Charity - Qurbani fund	60,000.00	-	60,000.00
	Revenue - Qurbani fund	-	270,300.00	(270,300.00)
	Total :QURBANI - 2024	60,000.00	270,300.00	(210,300.00)
PALESTINE	Charity - Philistine Help	331,916.00	-	331,916.00
	Revenue - Palestine	-	38,600.00	(38,600.00)
	Total :PALESTINE	331,916.00	38,600.00	293,316.00
EDUCATION	Charity - Education	13,000.00	-	13,000.00
	Revenue - Education	-	13,000.00	(13,000.00)
	Total :EDUCATION	13,000.00	13,000.00	-
Maktab	Charity - Masjid, Madarsa, Maktab fund	40,000.00	-	40,000.00
	Revenue - Masjid, Madarsa, Maktab fund	-	20,000.00	(20,000.00)
	Total :Maktab	40,000.00	20,000.00	20,000.00
WEDDING	Charity - Wedding	50,000.00	-	50,000.00
	Total :WEDDING	50,000.00	-	50,000.00
Office Expenses	Advertismet / Social Media Expense	13,900.00	-	13,900.00
	Charity - Others / Unknown	1,920.00	-	1,920.00
	Communication Expense	2,500.00	-	2,500.00
	Electricity Charges	3,278.00	-	3,278.00
	Office Rent Expense	27,500.00	-	27,500.00
	Office Repair & Maintenance	18,750.00	-	18,750.00
	Salary & Benefits	30,000.00	-	30,000.00
	Travel / Conveyance Charges	117,250.00	-	117,250.00
	Vehicle Fuel / Running Expense	2,000.00	-	2,000.00
	Total :Office Expenses	217,098.00	-	217,098.00
Sadqa Jaria	Revenue - Sadqa	-	151,130.00	(151,130.00)
	Total :Sadqa Jaria	-	151,130.00	(151,130.00)
	TOTAL	3094697	5604062	-2509365