

Mumtaz Welfare Foundation

Trial Balance (Project wise)

Date upto 24-Nov-2024

Project Title	Accounts Title	DR	CR	Amount
ZAKAT	Charity - Zakat	3,815,344.00	-	3,815,344.00
	Revenue - Education	-	2,500.00	(2,500.00)
	Revenue - Flood Relief fund	-	304,643.00	(304,643.00)
	Revenue - Zakat (Hassan)	-	700,000.00	(700,000.00)
	Revenue - Zakat Fund	-	2,651,600.00	(2,651,600.00)
	Total :ZAKAT	3,815,344.00	3,658,743.00	156,601.00
SADAQAT	Charity - Sadqa, Atiya,Fitra & Aqeeqa	127,060.00	-	127,060.00
	Revenue - Aqeeqa fund	-	25,000.00	(25,000.00)
	Revenue - Sadqa	-	1,315,000.00	(1,315,000.00)
	Total :SADAQAT	127,060.00	1,340,000.00	(1,212,940.00)
KHARAT	Revenue - Atiya Fund	-	6,475.00	(6,475.00)
	Total :KHARAT	-	6,475.00	(6,475.00)
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	521,350.00	-	521,350.00
	Revenue - Sadqa	-	639,410.00	(639,410.00)
	Total :SADQA BAKRA	521,350.00	639,410.00	(118,060.00)
RASHAN	Charity - Food & water fund	720,280.00	-	720,280.00
	Charity - Others	45,000.00	-	45,000.00
	Charity - Sadqa, Atiya,Fitra & Aqeeqa	208,040.00	-	208,040.00
	Charity - Zakat	1,008,300.00	-	1,008,300.00
	Revenue - Food & water fund	-	308,500.00	(308,500.00)
	Revenue - Zakat Fund	-	463,560.00	(463,560.00)
	Total :RASHAN	1,981,620.00	772,060.00	1,209,560.00
SOLAR SYSTEM	Charity - Sadqa, Atiya,Fitra & Aqeeqa	25,000.00	-	25,000.00
	Charity - Well & Hand pump	141,500.00	-	141,500.00
	Total :SOLAR SYSTEM	166,500.00	-	166,500.00
MASJID	Charity - Masjid, Madarsa, Maktab fund	97,325.00	-	97,325.00
	Revenue - Masjid, Madarsa, Maktab fund	-	73,377.00	(73,377.00)
	Total :MASJID	97,325.00	73,377.00	23,948.00
MASJID TAMEET	Revenue - Masjid, Madarsa, Maktab fund	-	76,000.00	(76,000.00)
	Total :MASJID TAMEET	-	76,000.00	(76,000.00)
MADRESA FOOD	Revenue - Food & water fund	-	185,500.00	(185,500.00)
	Total :MADRESA FOOD	-	185,500.00	(185,500.00)
MADRES TAMEER	Charity - Masjid, Madarsa, Maktab fund	29,400.00	-	29,400.00
	Total :MADRES TAMEER	29,400.00	-	29,400.00

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HAND PUMP	Charity - Food & water fund	28,000.00	-	28,000.00
	Charity - Well & Hand pump	228,100.00	-	228,100.00
	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	-	443,430.00	(443,430.00)
	Total :HAND PUMP	290,100.00	488,430.00	(198,330.00)
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	1,167,130.00	-	1,167,130.00
	Revenue - Food & water fund	-	261,100.00	(261,100.00)
	Revenue - Wells or Hand pumps	-	1,750,674.00	(1,750,674.00)
	Total :WELL ESTABLISH	1,365,430.00	2,011,774.00	(646,344.00)
FOOD WEEKLY	Charity - Food & water fund	525,766.00	-	525,766.00
	Revenue - Food & water fund	-	423,290.00	(423,290.00)
	Revenue - Zakat Fund	-	1,000.00	(1,000.00)
	Total :FOOD WEEKLY	525,766.00	424,290.00	101,476.00
MEDICAL HELP	Charity - Medical & Aid Fund	753,131.00	-	753,131.00
	Charity - Zakat	187,550.00	-	187,550.00
	Revenue - Medical & Aid Fund	37,500.00	796,305.00	(758,805.00)
	Revenue - Zakat (Hassan)	-	300,000.00	(300,000.00)
	Revenue - Zakat Fund	-	522,390.00	(522,390.00)
	Total :MEDICAL HELP	978,181.00	1,618,695.00	(640,514.00)
HOUSE RENT	Charity - Others	10,000.00	-	10,000.00
	Charity - Zakat	144,000.00	-	144,000.00
	Total :HOUSE RENT	154,000.00	-	154,000.00
MISC / OTHERS	Office Rent Expense	6,000.00	-	6,000.00
	Revenue - Atiya Fund	-	1,054,330.00	(1,054,330.00)
	Revenue - Fidya / Kafarah Fund	-	5,000.00	(5,000.00)
	Total :MISC / OTHERS	6,000.00	1,059,330.00	(1,053,330.00)
QURBANI - 2024	Charity - Qurbani fund	60,000.00	-	60,000.00
	Revenue - Qurbani fund	-	300,300.00	(300,300.00)
	Total :QURBANI - 2024	60,000.00	300,300.00	(240,300.00)
PALESTINE	Charity - Philistine Help	331,916.00	-	331,916.00
	Revenue - Palestine	-	79,000.00	(79,000.00)
	Revenue - Sadqa	-	1,000.00	(1,000.00)
	Revenue - Zakat Fund	-	17,500.00	(17,500.00)
	Total :PALESTINE	331,916.00	97,500.00	234,416.00

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EDUCATION	Charity - Education	62,000.00	13,000.00	49,000.00
	Charity - Zakat	97,700.00	-	97,700.00
	Revenue - Education	-	62,400.00	(62,400.00)
	Revenue - Sadqa	-	15,000.00	(15,000.00)
	Revenue - Zakat Fund	-	5,000.00	(5,000.00)
	Total :EDUCATION	159,700.00	95,400.00	64,300.00
Maktab	Charity - Masjid, Madarsa, Maktab fund	170,000.00	-	170,000.00
	Charity - Sadqa, Atiya, Fitra & Aqeeqa	18,700.00	-	18,700.00
	Charity - Zakat	22,000.00	-	22,000.00
	Revenue - Masjid, Madarsa, Maktab fund	-	232,500.00	(232,500.00)
	Revenue - Sadqa	-	25,000.00	(25,000.00)
	Revenue - Zakat Fund	-	1,500.00	(1,500.00)
	Total :Maktab	210,700.00	259,000.00	(48,300.00)
WEDDING	Charity - Wedding	70,000.00	-	70,000.00
	Charity - Zakat	30,000.00	-	30,000.00
	Total :WEDDING	100,000.00	-	100,000.00
Office Expenses	Advertisment / Social Media Expense	75,600.00	-	75,600.00
	Charity - Others / Unknown	16,270.00	-	16,270.00
	Charity - Zakat	131,190.00	-	131,190.00
	Communication Expense	20,104.00	-	20,104.00
	Electricity Charges	22,688.00	-	22,688.00
	Legal and professional Expense	35,000.00	-	35,000.00
	Office Rent Expense	55,000.00	-	55,000.00
	Office Repair & Maintenance	183,925.00	-	183,925.00
	Salary & Benefits	113,000.00	-	113,000.00
	Travel / Conveyance Charges	146,750.00	-	146,750.00
	Vehicle Fuel / Running Expense	18,000.00	-	18,000.00
	Total :Office Expenses	817,527.00	-	817,527.00
TRIP EXPENSE	Charity - Others / Unknown	11,500.00	-	11,500.00
	Charity - Zakat	37,800.00	-	37,800.00
	Travel / Conveyance Charges	9,700.00	-	9,700.00
	Vehicle Fuel / Running Expense	58,700.00	-	58,700.00
	Total :TRIP EXPENSE	117,700.00	-	117,700.00
Sasti Roti - سستی روٹی	Charity - Sadqa, Atiya, Fitra & Aqeeqa	240,446.00	-	240,446.00
	Revenue - Atiya Fund	-	400.00	(400.00)
	Revenue - Food & water fund	-	62,000.00	(62,000.00)
	Revenue - Sadqa	-	1,208,100.00	(1,208,100.00)

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Sasti Roti - سستی روٹی	Revenue - Zakat Fund	-	67,000.00	(67,000.00)
	Total :Sasti Roti - سستی روٹی	240,446.00	1,337,500.00	(1,097,054.00)
SOCIAL MEDIA	Advertisment / Social Media Expense	111.00	-	111.00
	Charity - Zakat	16,200.00	-	16,200.00
	Total :SOCIAL MEDIA	16,311.00	-	16,311.00
Electric Cooler	Charity - Zakat	-	15,000.00	(15,000.00)
	Revenue - Atiya Fund	-	75,000.00	(75,000.00)
	Revenue - Food & water fund	-	5,000.00	(5,000.00)
	Revenue - Medical & Aid Fund	-	3,000.00	(3,000.00)
	Revenue - Zakat Fund	-	15,000.00	(15,000.00)
	Total :Electric Cooler	-	113,000.00	(113,000.00)
Sadqa Jaria	Revenue - Sadqa	-	151,130.00	(151,130.00)
	Total :Sadqa Jaria	-	151,130.00	(151,130.00)
Salary	Charity - Zakat	18,000.00	-	18,000.00
	Total :Salary	18,000.00	-	18,000.00
Distribute Flour	Charity - Zakat	94,000.00	-	94,000.00
	Total :Distribute Flour	94,000.00	-	94,000.00
Delivery Charges	Charity - Zakat	4,000.00	-	4,000.00
	Total :Delivery Charges	4,000.00	-	4,000.00
Vidio Editing	Charity - Zakat	3,000.00	-	3,000.00
	Total :Vidio Editing	3,000.00	-	3,000.00
Stationery	Charity - Zakat	1,530.00	-	1,530.00
	Total :Stationery	1,530.00	-	1,530.00
computer Assessories	Charity - Zakat	1,700.00	-	1,700.00
	Total :computer Assessories	1,700.00	-	1,700.00
	TOTAL	12234606	14731914	-2497308