

**Mumtaz Welfare Foundation**  
**PROJECT SUMMARY EXPENSES SHEET**  
**Project Sheet # 2024-07**

| Code   | Title of Account                       | Paid                | Receieved           |
|--------|--|---------------------|---------------------|
| 401000 | Revenue (Donation)                     | -                   | 500.00              |
| 500205 | Charity - Zakat                        | 147,900.00          | -                   |
| 401001 | Revenue - Zakat Fund                   | -                   | 962,140.00          |
| 401003 | Revenue - Food & water fund            | -                   | 56,000.00           |
| 401004 | Revenue - Masjid, Madarsa, Maktab fund | -                   | 17,000.00           |
| 401009 | Revenue - Sadqa                        | -                   | 96,000.00           |
| 401011 | Revenue - Medical & Aid Fund           | -                   | 325,200.00          |
| 500203 | Charity - Food & water fund            | 346,640.00          | -                   |
| 500204 | Charity - Masjid, Madarsa, Maktab fund | 57,000.00           | -                   |
| 401010 | Revenue - Qurbani fund                 | -                   | 122,000.00          |
| 500207 | Charity - Sadqa, Atiya, Fitra & Aqeeqa | 90,200.00           | -                   |
| 500209 | Charity - Medical & Aid Fund           | 157,204.00          | -                   |
| 401013 | Revenue - Palestine                    | -                   | 16,600.00           |
| 401015 | Revenue - Education                    | -                   | 3,000.00            |
| 500210 | Charity - Water                        | 250,600.00          | -                   |
| 500211 | Charity - Philistine Help              | 68,430.00           | -                   |
| 502003 | Charity - Education                    | 13,000.00           | -                   |
| 502004 | Charity - Wedding                      | 50,000.00           | -                   |
| 502005 | Charity - Tamleek Fund                 | 119,548.00          | -                   |
| 502006 | Travel Expense                         | 117,250.00          | -                   |
|        |  | <b>1,417,772.00</b> | <b>1,598,440.00</b> |