

Mumtaz Welfare Foundation

Trial Balance (Project wise)

Position as on 24-Nov-2024

Project Title	Paid	Received	Balance
Delivery Charges	4,000.00	-	4,000.00
Distribute Flour	94,000.00	-	94,000.00
EDUCATION	159,700.00	95,400.00	64,300.00
Electric Cooler	-	113,000.00	(113,000.00)
FITRA	-	24,000.00	(24,000.00)
FOOD WEEKLY	525,766.00	424,290.00	101,476.00
HAND PUMP	290,100.00	488,430.00	(198,330.00)
HOUSE RENT	154,000.00	-	154,000.00
KHARAT	-	6,475.00	(6,475.00)
MADRES TAMEER	29,400.00	-	29,400.00
MADRESA FOOD	-	185,500.00	(185,500.00)
MASJID	97,325.00	73,377.00	23,948.00
MASJID TAMEET	-	76,000.00	(76,000.00)
MEDICAL HELP	978,181.00	1,618,695.00	(640,514.00)
MISC / OTHERS	6,000.00	1,059,330.00	(1,053,330.00)
Maktab	210,700.00	259,000.00	(48,300.00)
Office Expenses	817,527.00	-	817,527.00
PALESTINE	331,916.00	97,500.00	234,416.00
QURBANI - 2024	60,000.00	300,300.00	(240,300.00)
RASHAN	1,981,620.00	772,060.00	1,209,560.00
SADAQAT	127,060.00	1,340,000.00	(1,212,940.00)
SADQA BAKRA	521,350.00	639,410.00	(118,060.00)
SOCIAL MEDIA	16,311.00	-	16,311.00
SOLAR SYSTEM	166,500.00	-	166,500.00
Sadqa Jaria	-	151,130.00	(151,130.00)
Salary	18,000.00	-	18,000.00
Sasti Roti - سستی روٹی	240,446.00	1,337,500.00	(1,097,054.00)
Stationery	1,530.00	-	1,530.00
TRIP EXPENSE	117,700.00	-	117,700.00
Vidio Editing	3,000.00	-	3,000.00
WEDDING	100,000.00	-	100,000.00
WELL ESTABLISH	1,365,430.00	2,011,774.00	(646,344.00)
ZAKAT	3,815,344.00	3,658,743.00	156,601.00
computer Assessories	1,700.00	-	1,700.00