

Mumtaz Welfare Foundation

TRIAL BALANCE

Upto 31-Jul-2024

CODE	TITLE	DEBIT	CREDIT
101001	Cash in Hand	180,668.00	
102001	Bank - JS Bank		142,300.00
401000	Revenue (Donation)		12,500.00
401001	Revenue - Zakat Fund		977,140.00
401003	Revenue - Food & water fund		56,000.00
401004	Revenue - Masjid, Madarsa, Maktab fund		17,000.00
401009	Revenue - Sadqa		122,000.00
401010	Revenue - Qurbani fund		122,000.00
401011	Revenue - Medical & Aid Fund		325,200.00
401013	Revenue - Palestine		38,600.00
401014	Revenue - Water		44,000.00
401015	Revenue - Education		13,000.00
500203	Charity - Food & water fund	346,640.00	
500204	Charity - Masjid, Madarsa, Maktab fund	57,000.00	
500205	Charity - Zakat	359,200.00	
500207	Charity - Sadqa, Atiya, Fitra & Aqeeqa	90,200.00	
500208	Charity - Qurbani fund	60,000.00	
500209	Charity - Medical & Aid Fund	157,204.00	
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	
		1,869,740.00	1,869,740.00
	TOTAL	1,869,740.00	1,869,740.00