

Notes of Sept 2021 Accounts			
			HK\$
1)	<u>HVMC Re-development and Maintenance Fund (301HVCD)</u>		
	Balance b/d		8,064,445.22
	Add: Donations received		-
			8,064,445.22
2)	<u>CWMC Re-development and Maintenance Fund (301CWCD)</u>		
	Balance b/d		2,817,030.00
	Add: Donations received		4,000.00
	Less: Payment to Alam's Deco for 4 pre-dug graves		(100,000.00)
	Less: Advance 50% paid for 10 graves		(125,000.00)
			2,596,030.00
3)	<u>Sadaqa Fund</u>		
	Balance b/d		322,670.33
	Add: Donation received		58,841.10
	Less: IMAM SULAIMAN DAUGHTER MEDICAL BILL		(30,000.00)
	Less: QURAN PROGRAM AT KOWLOON MADRASSA IN SEPT 2021		(21,900.00)
			329,611.43
4)	<u>Zakat Fund</u>		
	Balance b/d		504,826.09
	Add: Donation received		2,200.00
	Less: Payment for Needy persons		(11,900.00)
			495,126.09
5)	<u>Rohingya Relief Fund</u>		
	Balance b/d		280,313.32
	Add: Donation received		-

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	Less: Payments for Ongoing projects	
		280,313.32
6)	<u>GAZA Relief Fund</u>	
	Balance b/d	8,980.00
	Add: Donation received	900.00
		9,880.00
7)	<u>Halal Certificate Fee received</u>	
	Balance b/d	216,600.00
	30661-MACCA LTD.	1,000.00
	30648-LOVE AT SAFFRON CA	1,000.00
	30662-THE GARDEN COMPANY	19,000.00
	30665-NEW CHETTINAD	1,500.00
	30663-MOTI PALACE INDIAN RESTAURANT	1,000.00
	30664-BIJAS VEGETARIAN RESTAURANT	2,500.00
	30671-MAYA FOODS LIMITED	2,000.00
	30670-27 KEBAB TURKISH RESTAURANT	1,000.00
	30674-GRAND PALN LTD.	3,500.00
	30675-BASMATI	1,500.00
	30677-STRONG WIDE LIMITED.	1,500.00
	30679-TURKEYANO	1,250.00
	30678-CURRY LEAF INDIA	2,500.00
	30688-SKYCITY MARRIOT	6,500.00
	30680-ALADIN MESS	1,500.00
	30687 GRIFFITH FOODS (QINGDAO) CO LTD	9,000.00
		56,250.00
		272,850.00
8)	<u>Madrassa Donations Received (503)</u>	
	Balance b/d	170,650.00
	Receipts from KM	23,850.00
	Receipts from CM	-
	Receipts from MA	7,000.00
	Receipts from SM	400.00
		31,250.00
		201,900.00
9)	<u>Madrassa (Aberdeen)- Donations Received * (502DM.A)</u>	

	<b>Notes of Sept 2021 Accounts</b>		
			HK\$
	Balance b/d		32,000.00
	The IUHK		5,000.00
	Received from IUHK \$5000 & returned to Aberdeen Madrassa Committee		(5,000.00)
			32,000.00
10)	<u>Madrassa (Aberdeen)- Expenses (P&amp;L + M.(A)-R)</u>		
	Balance b/d		64,661.50
	BOT Contribution to Aberdeen Madrassa Committee		5,000.00
			69,661.50
11)	<u>General Expenses (G01)</u>		
	Balance b/d		40,322.26
	Paper Statement Fee	80.00	
	Paper Statement Fee	20.00	
	466395 - KITTY LAI LAI LUNCH FAREWELL PARTY	1,608.00	
	466376 - THE CMCFA SHARES 1/5 PUBLICATION FEE	2,400.00	
	466389 - SHABANA JAMIL FEE	71,730.00	
	APS Salary Charges	200.00	
	APC REG/COURIER CHARGES	100.00	
			76,138.00
			116,460.26
12)	<u>Qarz-e-Hasana (Irfan Ahmed Minhas)</u>		
	Balance b/d		21,000.00
	Loan repayment for : # 27/30		(5,000.00)
			16,000.00
13)	<u>Travelling Expenses (P&amp;L)</u>		
	Balance b/d		21,595.43
	Halal Certificate inspections travel allowance for Aug/Sept		1,685.70
			23,281.13

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14)	<u>Kowloon Masjid - Repairs and Maintenance (KM-R)</u>	
	Balance b/d	345,232.60
	Petty cash expenses	20,755.00
		20,755.00
		365,987.60
15)	<u>Dividend Received (504)</u>	
	Balance b/d	257,464.42
	#00008 PCCW 63K@0.09	5,867.32
	#002 CLP 400 SHARES @ \$0.63	252.00
	#941 CHINA MOBILE 16K SHARES @\$1.467	23,472.00
	#01038 CKI HOLDING 5K @ 0.69 = \$3430.00	3,430.00
	#1113 CK ASSET 13840 SHARES @ 0.41	5,674.40
	#001 CKH 13840 SHARES @ \$0.8	11,072.00
	#00012 HENDERS 13.2K @ 0.5 = \$6567.00;	6,567.00
	#01113 CK ASSET 8K @ 0.41 = \$3260.00	3,260.00
	#386 SINOPEC 300K @ \$0.17298	51,894.00
		111,488.72
		368,953.14
16)	<u>Muslim Community Kindergarten Fund</u>	
	Payment tiill Mar 2021, fund bal forward in a/c (3031)	3,568.00
	Payment tiill Aug 2021, Tel & Net (303T)	1,020.00
	Balance b/d	(1,336,290.24)
	Less: 303T payments of Telephone 102+102 = 204 (thru autopayment)	(204.00)
		(1,331,906.24)