

Notes of Oct 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	2,596,030.00
	Add: Donations received	150,200.00
	Less: Balance 50 % Payment to Alam's Deco for 6 pre-dug graves	(150,000.00)
	50% Deposit for making 6 graves.	
		2,596,230.00
3)	<u>Sadaqa Fund</u>	
	Balance b/d	329,611.43
	Add: Donation received	8,023.10
	Box Collection; 2nd Sept 2021	119,650.00
	Box Collection; 22nd Oct 2021	86,220.00
		543,504.53
4)	<u>Zakat Fund</u>	
	Balance b/d	495,126.09
	Add: Donation received	130.00
	Less: Payment for Needy persons	(3,200.00)
		492,056.09
5)	<u>Rohingya Relief Fund</u>	
	Balance b/d	280,313.32
	Add: Donation received from IUHK & other	120,000.00

	<b>Notes of Oct 2021 Accounts</b>		
			HK\$
	Less: Payments for Ongoing projects, salary for imams & staffs		(38,700.00)
			361,613.32
6)	<b>GAZA Relief Fund</b>		
	Balance b/d		9,880.00
	Add: Donation received		2,300.00
			12,180.00
7)	<b>Halal Certificate Fee received</b>		
	Balance b/d		272,850.00
	30686-KIMCHI KOREAN FUSION	2,000.00	
	30852-SHEKOU LAM SOON FLOUR MILLS CO LTD	14,000.00	
	30695-JOYFUL STRONG LIMITED	6,000.00	
	30697-GENIE BIOME LIMITED	2,000.00	
	0700-PASTRY GLOBAL FOOD SERVICES LIMITED	7,700.00	
			31,700.00
			304,550.00
8)	<b>Madrassa Donations Received (503)</b>		
	Balance b/d		201,900.00
	Receipts from KM	32,700.00	
	Receipts from CM	1,850.00	
	Receipts from MA	7,000.00	
	Receipts from SSM	800.00	42,350.00
			244,250.00
9)	<b>Madrassa (Aberdeen)- Donations Received * (502DM.A)</b>		
	Balance b/d		32,000.00
	The IUHK Contribution		5,000.00
	Received from IUHK \$5000 & returned to Aberdeen Madrassa Committee		(5,000.00)
			32,000.00
10)	<b>Madrassa (Aberdeen)- Expenses (P&amp;L + M.(A)-R)</b>		
	Balance b/d		69,661.50
	BOT Contribution to Aberdeen Madrassa Committee		5,000.00

	<b>Notes of Oct 2021 Accounts</b>		
			HK\$
			74,661.50
11)	<u>General Expenses (G01)</u>		
	Balance b/d		116,460.26
	Paper Statement Fee	20.00	
	Paper Statement Fee	100.00	
	CHEQUE FOR 083578 FOR AC SERVICES	10,000.00	
	CHEQUE 466418 LEE YIK HUNG; TOYOTA CAR REGISTRATION, INSUR	11,977.00	
	APS Salary Charges	200.00	
	APC REG/COURIER CHARGES	100.00	
			22,397.00
			138,857.26
12)	<u>Qarz-e-Hasana (Irfan Ahmed Minhas)</u>		
	Balance b/d		16,000.00
	Loan repayment for : # 28/30		(5,000.00)
			11,000.00
13)	<u>Travelling Expenses (P&amp;L)</u>		
	Balance b/d		23,281.13
	Halal & Prison travel allowance for Sept/Oct 2021		6,800.00
			30,081.13
14)	<u>Kowloon Masjid - Repairs and Maintenance (KM-R)</u>		
	Balance b/d		365,987.60
	Petty cash expenses	1,648.00	
	INSTALLATION OF 4 NEW SPLIT AIR CONDITIONS	81,100.00	82,748.00
			365,987.60
15)	<u>Dividend Received (504)</u>		
	Balance b/d		368,953.14

	<b>Notes of Oct 2021 Accounts</b>		
			HK\$
	<i>DIVIDEND ON #00386 SINOPEC CORP 64K@0.172</i>	11,015.37	
	<i>DIVIDEND ON #00019 SWIRE PACIFIC A 2K@1 = \$1980; ON #00087 SWIRE PACIFIC B 15K@0.20</i>	4,960.00	
	<i>#00857 PETROCHINA CO LTD. 208,000@0.156530000</i>	29,302.42	
			45,277.79
			414,230.93
16)	<u>Muslim Community Kindergarten Fund</u>		
	Balance b/d		(1,331,906.24)
	Less: 303T payments of Telephone 102+102 = 204 (thru autopayment)		(204.00)
			(1,332,110.24)