



Account Statement

Azm-e-Nau Foundation

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2013

Date	Reference	Debit	Credit	Type	Ref #	Balance
Carry forward from 2012						276,345.00
<u>January - 2013</u>						
02-Jan-13	Pays: Molvi Sb, + 2 Male Teachers for Dec-12	9,500.00		Education	Exp # 95	266,845.00
09-Jan-13	Donation		7,000.00	Donation	Don # 82	273,845.00
11-Jan-13	Medical Exp to Bilal Trust	10,000.00		Medical	Exp # MS-1	263,845.00
23-Jan-13	Donation		5,000.00	Zakat	Don # 83	268,845.00
24-Jan-13	30 Flour Bags + 2 Food Packets	24,320		Food	Exp # 96	244,525.00
29-Jan-13	Loan for wheat crop	6,000		Loan	Exp # 97	238,525.00
30-Jan-13	Members Monthly Donation		8,000.00	Donation	Don # MD1	246,525.00
<u>February - 2013</u>						
01-Feb-13	Pays: Molvi Sb, + 2 Male Teachers for Dec-12	9,500		Education	Exp # 98	237,025.00
01-Feb-13	Advance Pay to Molvi Sb	3,500		Education	Exp # 99	233,525.00
04-Feb-13	Donation		20,000.00	Donation	Don # 84	253,525.00
05-Feb-13	Danation		10,000.00	Zakat	Don # 85	263,525.00
06-Feb-13	Expenses to 4 kids appearing in Prim Board Exam	5,000		Education	Exp # 100	258,525.00
07-Feb-13	Members Monthly Donation		30,000.00	Donation	Don # MD1	288,525.00
08-Feb-13	Danation		5,000.00	Donation	Don # 86	293,525.00
12-Feb-13	Eid Milad Un Nabi	5,000		Function	Exp # 101	288,525.00
13-Feb-13	General Stationaries	2,400		Education	Exp # 102	286,125.00
16-Feb-13	Loan for Wheat Crop	4,000.00		Loan	Exp # 103	282,125.00
19-Feb-13	Medical Exp to Bilal Trust	10,000.00		Medical	Exp # MS-1	272,125.00
22-Feb-13	2 Food Packets	2,000.00		Food	Exp # 104	270,125.00
23-Feb-13	Loan for Wheat Crop	4,000.00		Loan	Exp # 105	266,125.00
23-Feb-13	Pay: Master 2 (Feb Pay + Adv 2K for March-2013)	5,000.00		Education	Exp # 106	261,125.00
23-Feb-13	Repair of tube well belt	5,000.00		Welfare	Exp # 107	256,125.00
<u>March - 2013</u>						
01-Mar-13	Members Monthly Donation		6,000.00	Donation	Don # MD1	262,125.00
04-Mar-13	Loan for Wheat Crop	5,000.00		Loan	Exp # 108	257,125.00
04-Mar-13	Pay to Master	3,000.00		Education	Exp # 109	254,125.00
05-Mar-13	School Exams	500.00		Education	Exp # 110	253,625.00
05-Mar-13	Hafiz Sb (Adv 3K for March-2013)	3,000.00		Education	Exp # 111	250,625.00
09-Mar-13	Flour Bags 25	19,000.00		Food	Exp # 112	231,625.00
15-Mar-13	Danation		5,000.00	Donation	Don # 87	236,625.00
19-Mar-13	Installation of New Drain Line for Mosue & Toilets	20,000.00		Welfare	Exp # 113	216,625.00
12-Mar-13	School Construction Material	17,500.00		Education	Exp # 114	199,125.00
30-Mar-13	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	174,125.00
30-Mar-13	Flour Bags 02	1,480.00		Food	Exp # 115	172,645.00
31-Mar-13	Teachers Pay	4,500.00		Education	Exp # 116	168,145.00
<u>April - 2013</u>						
04-Apr-13	Donation		100,000.00	Donation	Don # 88	268,145.00
04-Apr-13	Donation		40,000.00	Donation	Don # 89	308,145.00



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04-Apr-13	Members Monthly Donation		10,000.00	Donation	Don # MD1	318,145.00
04-Apr-13	Installation of Hand Pumps 02	25,000.00		Welfare	Exp # 117	293,145.00
04-Apr-13	White Wash of Mosque	2,000.00		Welfare	Exp # 118	291,145.00
14-Apr-13	Pay of Teacher (Mar + Adv. of April)	6,000.00		Education	Exp # 119	285,145.00
14-Apr-13	Donation		10,000.00	Zakat	Don # 90	295,145.00
15-Apr-13	Donation		5,000.00	Donation	Don # 91	300,145.00
22-Apr-13	School Construction Material	26,200.00		Education	Exp # 120	273,945.00
30-Apr-13	Teachers Pay	10,000.00		Education	Exp # 121	263,945.00
<u>May - 2013</u>						
03-May-13	Donation		20,400.00	Donation	Don # 92	284,345.00
05-May-13	Medical Exp to Bilal Trust	15,000.00		Medical	Exp # MS-1	269,345.00
09-May-13	Mason wages for school construction	4,000.00		Education	Exp # 122	265,345.00
16-May-13	Return of Loan		48,000.00	Loan	Exp # 123	313,345.00
22-May-13	Mason wages for school construction	4,000.00		Education	Exp # 124	309,345.00
22-May-13	Loan for Vegetable farming	20,000.00		Loan	Exp # 125	289,345.00
31-May-13	Members Monthly Donation		5,000.00	Donation	Don # MD1	294,345.00
<u>June - 2013</u>						
01-Jun-13	Teachers Pay	6,000.00		Education	Exp # 126	288,345.00
05-Jun-13	Mason wages for school construction	4,000.00		Education	Exp # 127	284,345.00
05-Jun-13	School Construction Material	2,000.00		Education	Exp # 128	282,345.00
05-Jun-13	Loan for Vegetable farming	10,000		Loan	Exp # 129	272,345.00
11-Jun-13	Loan for Vegetable farming	15,000		Loan	Exp # 130	257,345.00
11-Jun-13	Mason wages for school construction	4,000.00		Education	Exp # 131	253,345.00
11-Jun-13	For School Electrical Connection/Fan/etc.	6,000.00		Education	Exp # 132	247,345.00
27-Jun-13	Loan for Vegetable farming	15,000		Loan	Exp # 133	232,345.00
27-Jun-13	Mason Final payment for school construction	3,200.00		Education	Exp # 134	229,145.00
29-Jun-13	Donation		200000	Zakat	Don # 93	429,145.00
30-Jun-13	Members Monthly Donation		5000	Donation	Don # MD1	434,145.00
<u>July - 2013</u>						
02-Jul-13	Teachers Pay	6,500.00		Education	Exp # 135	427,645.00
12-Jul-13	Donation		20,849.00	Zakat	Don # 94	448,494.00
13-Jul-13	Donation		49,265.00	Zakat	Don # 95	497,759.00
14-Jul-13	Loan for Vegetable farming	10,000		Loan	Exp # 136	487,759.00
15-Jul-13	Donation		5,000.00	Zakat	Don # 96	492,759.00
17-Jul-13	Donation		10,000.00	Zakat	Don # 97	502,759.00
17-Jul-13	Donation		100,000.00	Zakat	Don # 98	602,759.00
19-Jul-13	Donation		50,000.00	Zakat	Don # 99	652,759.00
22-Jul-13	Donation		150,000.00	Zakat	Don # 100	802,759.00
22-Jul-13	Donation		10,000.00	Donation	Don # 100	812,759.00
22-Jul-13	Daily Iftari to 15 persons in Mosque	10,000		Ramadan	Exp # 137	802,759.00
22-Jul-13	Advance Payment For Installation of Tubewell # 2	280,000		Welfare	Exp # 138	522,759.00
23-Jul-13	Donation		40,000.00	Donation	Don # 101	562,759.00



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23-Jul-13	Donation		10,000.00	Donation	Don # 102	572,759.00
29-Jul-13	Donation		50,000.00	Zakat	Don # 103	622,759.00
30-Jul-13	Pay n Eidi to Teachers	6,000		Education	Exp # 139	616,759.00
August - 2013						
01-Aug-13	Members Monthly Donation		5000	Donation	Don # MD1	621,759.00
02-Aug-13	Loan for Vegetable farming	5,000		Loan	Exp # 140	616,759.00
02-Aug-13	Const. of chanel wall, piping, etc for Tubewell # 2	15,000		Welfare	Exp # 141	601,759.00
05-Aug-13	Donation		5,000.00	Donation	Don # 104	606,759.00
05-Aug-13	Flour/Oil Bags Distribution as Eid Package (Qty:35)	32,300		Food	Exp # 142	574,459.00
06-Aug-13	Donation		36,040.00	Zakat	Don # 105	610,499.00
06-Aug-13	Hand pumps installation (Qty:02)	25,000		Welfare	Exp # 143	585,499.00
06-Aug-13	Mats for Two Mosques	10,000		Welfare	Exp # 144	575,499.00
07-Aug-13	Balance Payment (Final) for Tubewell # 2	80,000		Welfare	Exp # 145	495,499.00
10-Aug-13	Donation		12,500.00	Donation	Don # 106	507,999.00
12-Aug-13	Donation		25,037.00	Zakat	Don # 107	533,036.00
15-Aug-13	Donation		65,000.00	Zakat	Don # 108	598,036.00
18-Aug-13	Loan for Vegetable farming	5,000		Loan	Exp # 146	593,036.00
20-Aug-13	Hand pumps installation (Qty:01)	12,500		Welfare	Exp # 147	580,536.00
20-Aug-13	Loan for Vegetable farming	5,000		Loan	Exp # 148	575,536.00
24-Aug-13	Construction of boundary wall of one house	12,000		Welfare	Exp # 149	563,536.00
27-Aug-13	Hospitalization charges	5,000		Medical	Exp # MS-1	558,536.00
31-Aug-13	Loan for Vegetable farming	13,000		Loan	Exp # 150	545,536.00
31-Aug-13	Pay Molvi Sb. (Aug-2013)	4,000		Education	Exp # 151	541,536.00
31-Aug-13	Pay Lady Teacher (Aug + Adv of Sep - 2013)	7,000		Education	Exp # 152	534,536.00
September - 2013						
03-Sep-13	Website Two Yearly Fee	8,000		Website	Exp # 153	526,536.00
03-Sep-13	Donation		15,000.00	Zakat	Don # 109	541,536.00
04-Sep-13	Qurani Qaiday and School Stationary etc.	11,550		Education	Exp # 154	529,986.00
10-Sep-13	Members Monthly Donation		5000	Donation	Don # MD1	534,986.00
17-Sep-13	120 Ink Bottles for students	2400		Education	Exp # 155	532,586.00
19-Sep-13	Donation		56000	Donation	Don # 110	588,586.00
22-Sep-13	Loan for Vegetable farming	7,000		Loan	Exp # 156	581,586.00
22-Sep-13	Adv for purchasing Eid Ul Azha Qurbani 2-Cows	10,000		Qurbani	Exp # 157	571,586.00
26-Sep-13	Qurbani X 5 Shares of Cow		25,000.00	Qurbani	Don # 111	596,586.00
29-Sep-13	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	571,586.00
30-Sep-13	Pay Molvi Sb. & Teacher (Sep-2013)	7,500.00		Education	Exp # 158	564,086.00
30-Sep-13	One Bag flour	760.00		Welfare	Exp # 159	563,326.00
October - 2013						
01-Oct-13	Members Monthly Donation		5000	Donation	Don # MD1	568,326.00
01-Oct-13	Purchase of 1-Cow for Qurbani	28000		Qurbani	Exp # 160	540,326.00
01-Oct-13	Loan for Vegetable farming	2,000		Loan	Exp # 161	538,326.00
04-Oct-13	Loan for Vegetable farming	4,000		Loan	Exp # 162	534,326.00



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07-Oct-13	3 Goat Sadka / Donation		21,940.00	Qurbani	Don # 112	556,266.00
07-Oct-13	3 Goat Sadka	21,000		Sadka	Exp # 163	535,266.00
08-Oct-13	Purchase of 3-Cows for Qurbani	97,000		Qurbani	Exp # 164	438,266.00
09-Oct-13	Qurbani/Donation		35,152.00	Qurbani	Don # 113	473,418.00
09-Oct-13	Qurbani/Donation		36,400.00	Qurbani	Don # 114	509,818.00
10-Oct-13	Qurbani		12,418.00	Qurbani	Don # 115	522,236.00
10-Oct-13	Qurbani		10,000.00	Qurbani	Don # 116	532,236.00
10-Oct-13	Qurbani		5,000.00	Qurbani	Don # 117	537,236.00
10-Oct-13	Qurbani		10,000.00	Qurbani	Don # 118	547,236.00
13-Oct-13	Return of Loan		15,000.00	Loan	Exp # 165	562,236.00
15-Oct-13	Adv Pay to Qari Sb (Oct & Nov)	8,000		Education	Exp # 166	554,236.00
24-Oct-13	Loan for Vegetable farming	4,000		Loan	Exp # 167	550,236.00
31-Oct-13	Pay to Teacher	3,500		Education	Exp # 168	546,736.00
<u>November - 2013</u>						
04-Nov-13	Members Monthly Donation		3000	Donation	Don # MD1	549,736.00
11-Nov-13	Assistance in Wedding of Molvi Sb.	25000		Welfare	Exp # 169	524,736.00
11-Nov-13	Purchase of New Motor for Mosque Water Tank	4500		Welfare	Exp # 170	520,236.00
11-Nov-13	Renovation of room for ladies vocational activities	5000		Welfare	Exp # 171	515,236.00
12-Nov-13	Renovation of room for ladies vocational activities	10500		Welfare	Exp # 172	504,736.00
<u>December - 2013</u>						
02-Dec-13	Teacher-1 Pay	3500		Education	Exp # 173	501,236.00
02-Dec-13	Purchase of stationary items for school	6000		Education	Exp # 174	495,236.00
02-Dec-13	Printing of Exam papers	500		Education	Exp # 175	494,736.00
03-Dec-13	Members Monthly Donation		3000	Donation	Don # MD1	497,736.00
04-Dec-13	Donation		170000	Zakat	Don # 119	667,736.00
07-Dec-13	Cycle given to student of 7th Class	8000		Welfare	Exp # 176	659,736.00
07-Dec-13	One Bag flour	1,000.00		Welfare	Exp # 177	658,736.00
16-Dec-13	Teacher-2 Pay	3,000.00		Education	Exp # 178	655,736.00
17-Dec-13	Misc Stationary items for school	6,500.00		Education	Exp # 179	649,236.00
Closing Balance Year 2013						649,236.00