



# Account Statement

## Azm-e-Nau Foundation

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**2014**

Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>Carry forward from 2013</b>						<b>649,236.00</b>
<b><u>January - 2014</u></b>						
03-Jan-14	Pays (Teacher-1 & Molvi Sb)	7,500.00		Education	Exp # 180	641,736.00
03-Jan-14	Pay Teacher-2 (Balance)	2,000.00		Education	Exp # 181	639,736.00
05-Jan-14	Loan Return		52,000.00	Loan	Exp # 182	691,736.00
05-Jan-14	Loan Return		17,000.00	Loan	Exp # 183	708,736.00
06-Jan-14	Donation		30,500.00	Donation	Don # 120	739,236.00
09-Jan-14	Loan for Wheat Crop	60,000.00		Loan	Exp # 184	679,236.00
11-Jan-14	Assistance in Wedding of 3 Girls	45,000.00		Welfare	Exp # 185	634,236.00
12-Jan-14	Medical Exp to Bilal Trust	5,000.00		Medical	Exp # MS-1	629,236.00
13-Jan-14	Floor of Mosque Basti Arib Khan	20,000.00		Welfare	Exp # 186	609,236.00
16-Jan-14	Members Monthly Donation		3,000.00	Donation	Don # MD1	612,236.00
26-Jan-14	Donation		20,000.00	Donation	Don # 121	632,236.00
26-Jan-14	Floor of Mosque Basti Arib Khan	2,000.00		Welfare	Exp # 187	630,236.00
26-Jan-14	To newly weds girls (500 ea)	1,000.00		Welfare	Exp # 188	629,236.00
26-Jan-14	Rebuilt of Mosque at Basti Khamiso Khan	20,000.00		Welfare	Exp # 189	609,236.00
26-Jan-14	Medicians for Shahid Patient	1,000.00		Medical	Exp # MS-1	608,236.00
30-Jan-14	Molvi Sb: 4.5k, Master 1 & 2: 4K ea	12,500.00		Education	Exp # 190	595,736.00
30-Jan-14	Floor of Mosque Basti Arib Khan	2,000.00		Welfare	Exp # 191	593,736.00
30-Jan-14	Rebuilt of Mosque at Basti Khamiso Khan	10,000.00		Welfare	Exp # 192	583,736.00
30-Jan-14	Electrical Work at Ladies Vocational Center	8,000.00		Vocational	Exp # 193	575,736.00
30-Jan-14	Mats for Ladies Vocational Center	3,500.00		Vocational	Exp # 194	572,236.00
30-Jan-14	Loan for Wheet Crop	6,000.00		Loan	Exp # 195	566,236.00
30-Jan-14	Donation		20,000.00	Donation	Don # 122	586,236.00
31-Jan-14	Donation		2,000.00	Donation	Don # 123	588,236.00
<b>Closing Balnce of January 2014</b>						<b>588,236.00</b>
<b><u>February - 2014</u></b>						
03-Feb-14	Funeral Exp	6,000.00		Welfare	Exp # 196	582,236.00
04-Feb-14	Loan for Wheet Crop	60,000.00		Loan	Exp # 197	522,236.00
04-Feb-14	4 students in Prim-Exams Misc Expense	2,500.00		Education	Exp # 198	519,736.00
06-Feb-14	Donation		46,500.00	Donation	Don # 124	566,236.00
13-Feb-14	Loan To Late Shahid's Father	15,000.00		Loan	Exp # 199	551,236.00
15-Feb-14	Donation		1,250.00	Donation	Don # 125	552,486.00
16-Feb-14	2 Flour Packet to needy family	1,700.00		Food	Exp # 200	550,786.00
18-Feb-14	Rebuilt of Mosque at Basti Khamiso Khan	15,000.00		Welfare	Exp # 201	535,786.00
23-Feb-14	Donation		7,900.00	Donation	Don # 126	543,686.00
24-Feb-14	Wedding of four Girls	60,000.00		Welfare	Exp # 202	483,686.00
24-Feb-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	488,686.00
27-Feb-14	Medicians for Shahid Patient	1,000.00		Medical	Exp # MS-1	487,686.00
27-Feb-14	Rebuilt of Mosque at Basti Khamiso Khan	40,000.00		Welfare	Exp # 203	447,686.00
<b>Closing Balnce of February 2014</b>						<b>447,686.00</b>
<b><u>March - 2014</u></b>						



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**2014**

Date	Reference	Debit	Credit	Type	Ref #	Balance
04-Mar-14	Monthly to Late Shahid's Family	5,000.00		Welfare	Exp # 204	442,686.00
04-Mar-14	Pays: Master 1 & 2 + Molvi Sb	12,500.00		Education	Exp # 205	430,186.00
11-Mar-14	External flooring for Ladies Vocational Center	5,000.00		Welfare	Exp # 206	425,186.00
14-Mar-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	430,186.00
14-Mar-14	Rebuilt of Mosque at Basti Khamiso Khan	30,000.00		Welfare	Exp # 207	400,186.00
17-Mar-14	Donation		30,000.00	Donation	Don # 127	430,186.00
21-Mar-14	Adv Pay to Master # 1	4,000.00		Education	Exp # 208	426,186.00
22-Mar-14	Adv from Pay of March-14 to Molvi Sb	2,000.00		Education	Exp # 209	424,186.00
22-Mar-14	Rebuilt of Mosque at Basti Khamiso Khan	10,000.00		Welfare	Exp # 210	414,186.00
23-Mar-14	Donation		55,000.00	Donation	Don # 128	469,186.00
23-Mar-14	Floor of Mosque Basti Arib Khan	5,000.00		Welfare	Exp # 211	464,186.00
23-Mar-14	Paint of Mosque Basti Arib Khan	2,000.00		Welfare	Exp # 212	462,186.00
23-Mar-14	To Arib Khan Brother (Saima Father)	5,000.00		Loan	Exp # 213	457,186.00
23-Mar-14	Installation of Hand Pump Qty: 01	13,000.00		Welfare	Exp # 214	444,186.00
24-Mar-14	Donation		2,000.00	Donation	Don # 129	446,186.00
27-Mar-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	451,186.00
27-Mar-14	Material for ladies vocational items	6,000.00		Welfare	Exp # 215	445,186.00
<b>Closing Balnce of March 2014</b>						<b>445,186.00</b>
<b>April - 2014</b>						
03-Apr-14	Pay to Master # 2 & Balnce Pay of Molvi Sb	6,500.00		Education	Exp # 216	438,686.00
03-Apr-14	Mats for Mosque	6,500.00		Welfare	Exp # 217	432,186.00
03-Apr-14	Mats for School	6,600.00		Welfare	Exp # 218	425,586.00
03-Apr-14	Rebuilt of Mosque at Basti Khamiso Khan	14,500.00		Welfare	Exp # 219	411,086.00
04-Apr-14	Members Monthly Donation		15,500.00	Donation	Don # MD1	426,586.00
05-Apr-14	Donation		40,000.00	Donation	Don # 130	466,586.00
07-Apr-14	Donation		45,000.00	Donation	Don # 131	511,586.00
07-Apr-14	Wedding of one Girl	15,000.00		Welfare	Exp # 220	496,586.00
07-Apr-14	Purchase of two swing machines (Ladies/Vocational)	10,000.00		Welfare	Exp # 221	486,586.00
07-Apr-14	Rent of trolley for Mosque Khamiso Khan	1,500.00		Welfare	Exp # 222	485,086.00
08-Apr-14	Donation		810.00	Donation	Don # 132	485,896.00
09-Apr-14	Medical Exp to Bilal Trust	5,000.00		Medical	Exp # MS-1	480,896.00
10-Apr-14	Rebuilt of Mosque at Basti Khamiso Khan	5,000.00		Welfare	Exp # 223	475,896.00
11-Apr-14	Medical Exp to Bilal Trust	15,000.00		Medical	Exp # MS-1	460,896.00
14-Apr-14	Floor of Mosque Basti Arib Khan	3,500.00		Welfare	Exp # 224	457,396.00
14-Apr-14	Amount given to Mr. Bux to start his barbar shop	22,500.00		Welfare	Exp # 225	434,896.00
14-Apr-14	Material for ladies vocational items	2,000.00		Welfare	Exp # 226	432,896.00
14-Apr-14	Rebuilt of Mosque at Basti Khamiso Khan	5,000.00		Welfare	Exp # 227	427,896.00
14-Apr-14	Donation		32,150.00	Donation	Don # 133	460,046.00
21-Apr-14	Donation		50,000.00	Donation	Don # 134	510,046.00
21-Apr-14	Loan as Advance Pay to Molvi Sb	15,000.00		Education	Exp # 228	495,046.00
22-Apr-14	Donation		26,500.00	Donation	Don # 135	521,546.00
22-Apr-14	Rebuilt of Mosque at Basti Khamiso Khan	61,500.00		Welfare	Exp # 229	460,046.00
22-Apr-14	Installation of Hand Pump Qty: 01	13,000.00		Welfare	Exp # 230	447,046.00
24-Apr-14	Installation of Hand Pump Qty: 01	9,000.00		Welfare	Exp # 231	438,046.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
30-Apr-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	443,046.00
<b>Closing Balnce of April 2014</b>						<b>443,046.00</b>
<b><u>May - 2014</u></b>						
02-May-14	Pay to Master Ahmed Bux	4,000.00		Education	Exp # 232	439,046.00
02-May-14	Donation		10,000.00	Donation	Don # 136	449,046.00
04-May-14	Pay to Master Karam Ali	4,000.00		Education	Exp # 233	445,046.00
04-May-14	Pay to Molvi Sb with loan deduction	2,500.00		Education	Exp # 234	442,546.00
05-May-14	Return of Loan by Aarib Khan		70,000.00	Loan	Exp # 235	512,546.00
05-May-14	Rebuilt of Mosque at Basti Khamiso Khan	43,000.00		Welfare	Exp # 236	469,546.00
05-May-14	Construction of Toilet for old blind couple	25,000.00		Welfare	Exp # 237	444,546.00
05-May-14	Donation		49,620.00	Donation	Don # 137	494,166.00
08-May-14	Donation		10,000.00	Donation	Don # 138	504,166.00
08-May-14	Donation		35,000.00	Donation	Don # 139	539,166.00
10-May-14	Return of Loan by Aarib Khan		30,000.00	Loan	Exp # 238	569,166.00
10-May-14	Loan given for Eid cattles	30,000.00		Loan	Exp # 239	539,166.00
14-May-14	Rebuilt of Mosque at Basti Khamiso Khan	26,000.00		Welfare	Exp # 240	513,166.00
15-May-14	Assistance of Wedding of two Orphan Girls	30,000.00		Welfare	Exp # 241	483,166.00
26-May-14	Rebuilt of Mosque at Basti Khamiso Khan	50,000.00		Welfare	Exp # 242	433,166.00
29-May-14	Rebuilt of Mosque at Basti Khamiso Khan	30,000.00		Welfare	Exp # 243	403,166.00
29-May-14	Material for ladies vocational items	3,000.00		Welfare	Exp # 244	400,166.00
30-May-14	Donation		9,300.00	Donation	Don # 140	409,466.00
<b>Closing Balnce of May 2014</b>						<b>409,466.00</b>
<b><u>June - 2014</u></b>						
02-Jun-14	Pay to Master Ahmed Bux	4,000.00		Education	Exp # 245	405,466.00
02-Jun-14	Pay to Master Karam Ali	4,000.00		Education	Exp # 246	401,466.00
02-Jun-14	Pay to Molvi Sb with loan deduction	2,500.00		Education	Exp # 247	398,966.00
03-Jun-14	01 New Tube Well installation at Machi Goth	60,000.00		Welfare	Exp # 248	338,966.00
10-Jun-14	Rebuilt of Mosque at Basti Khamiso Khan	16,000.00		Welfare	Exp # 249	322,966.00
10-Jun-14	Material for ladies vocational items	5,000.00		Welfare	Exp # 250	317,966.00
12-Jun-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	322,966.00
12-Jun-14	Rebuilt of Mosque at Basti Khamiso Khan	15,500.00		Welfare	Exp # 251	307,466.00
12-Jun-14	Motor pump given to Blind family	10,500.00		Welfare	Exp # 252	296,966.00
19-Jun-14	2 Flour Packet to needy family	1,600.00		Food	Exp # 253	295,366.00
20-Jun-14	Donation		12,000.00	Donation	Don # 141	307,366.00
24-Jun-14	Assistance in Wedding of 1 Girl	15,000.00		Welfare	Exp # 254	292,366.00
24-Jun-14	Donation		100,000.00	Zakat	Don # 142	392,366.00
30-Jun-14	Donation		99,500.00	Zakat	Don # 143	491,866.00
30-Jun-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	496,866.00
<b>Closing Balnce of Jun 2014</b>						<b>496,866.00</b>
<b><u>July - 2014</u></b>						
02-Jul-14	Ramadan Package to Deserving family	10,000.00		Food	Exp # 255	486,866.00



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**2014**

Date	Reference	Debit	Credit	Type	Ref #	Balance
03-Jul-14	04 Food Package for Ramadan	4,000.00		Food	Exp # 256	482,866.00
03-Jul-14	Pays (Teachers-2 & Molvi Sb)	10,500.00		Education	Exp # 257	472,366.00
03-Jul-14	Donation		25,102.00	Donation	Don # 144	497,468.00
03-Jul-14	Donation		100,000.00	Zakat	Don # 145	597,468.00
05-Jul-14	07 Food Package for Ramadan	7,000.00		Food	Exp # 258	590,468.00
05-Jul-14	Food during Ramadan for Imam Fazal Din Mosque	5,000.00		Food	Exp # 259	585,468.00
06-Jul-14	Donation		27,489.00	Don/Zakat	Don # 146	612,957.00
07-Jul-14	Donation		50,000.00	Zakat	Don # 147	662,957.00
09-Jul-14	Donation		33,670.00	Donation	Don # 148	696,627.00
09-Jul-14	Donation		10,000.00	Donation	Don # 149	706,627.00
09-Jul-14	Loan for spray on cotton crop	10,000.00		Loan	Exp # 260	696,627.00
09-Jul-14	Paint of Mosque Basti Khamiso Khan	10,000.00		Welfare	Exp # 261	686,627.00
10-Jul-14	Donation		10,000.00	Donation	Don # 150	696,627.00
10-Jul-14	Donation		5,000.00	Zakat	Don # 151	701,627.00
11-Jul-14	Donation		10,000.00	Zakat	Don # 152	711,627.00
15-Jul-14	Donation		3,000.00	Zakat	Don # 153	714,627.00
15-Jul-14	Donation		5,000.00	Zakat	Don # 154	719,627.00
18-Jul-14	Donation		300,000.00	Zak/Don	Don # 155	1,019,627.00
19-Jul-14	Donation		25,000.00	Zak/Don	Don # 156	1,044,627.00
19-Jul-14	Donation		15,000.00	Zakat	Don # 157	1,059,627.00
19-Jul-14	Purchase of Tractor for the community	742,000.00		Welfare	Exp # 262	317,627.00
19-Jul-14	Transportation Charges of Tractor	6,000.00		Welfare	Exp # 263	311,627.00
19-Jul-14	Misc. Stationaries items for both schools	25,000.00		Education	Exp # 264	286,627.00
21-Jul-14	Dinner arrangement on Khatam e Quran on 27th Ramadan	10,000.00		Food	Exp # 265	276,627.00
21-Jul-14	Financial assistance to Late Shahid's widow & kids for Eid	15,000.00		Welfare	Exp # 266	261,627.00
21-Jul-14	Misc Labour charges of Mosque Basti Khamiso Khan	6,000.00		Welfare	Exp # 267	255,627.00
22-Jul-14	Donation		25,000.00	Zakat	Don # 158	280,627.00
22-Jul-14	Pays: Master 1 & 2	8,000.00		Education	Exp # 268	272,627.00
22-Jul-14	Pays: Molvi Sb-1 (After loan deduction) + Molvi Sb-2	6,500.00		Education	Exp # 269	266,127.00
22-Jul-14	Eidi & Ramadan Sp to Molvi Sbs (5000/- Ea) + Masters (1000 Ea)	13,000.00		Eidi	Exp # 270	253,127.00
28-Jul-14	Donation		13,500.00	Zakat	Don # 159	266,627.00
28-Jul-14	Donation		500.00	Donation	Don # 160	267,127.00
28-Jul-14	Donation		22,000.00	Zakat	Don # 161	289,127.00
30-Jul-14	Donation		500.00	Donation	Don # 162	289,627.00
30-Jul-14	Donation		20,000.00	Zakat	Don # 163	309,627.00
30-Jul-14	Donation		20,000.00	Zakat	Don # 164	329,627.00
<b>Closing Balnce of Jul 2014</b>						<b>329,627.00</b>
<b>August - 2014</b>						
01-Aug-14	Donation		100,000.00	Zakat	Don # 165	429,627.00
04-Aug-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	434,627.00
19-Aug-14	Admission Expense of one student in Class-6	8,000.00		Education	Exp # 271	426,627.00
19-Aug-14	First Factory Maintenance of Tractor	15,000.00		Welfare	Exp # 272	411,627.00
19-Aug-14	Assistance in wedding	5,000.00		Welfare	Exp # 273	406,627.00
21-Aug-14	Tractor Implements (Crawler & Plough)	67,000.00		Welfare	Exp # 274	339,627.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
21-Aug-14	Tractor Towing Hitch	9,000.00		Welfare	Exp # 275	330,627.00
25-Aug-14	Loan to individual for opening of Vegetable Shop	15,000.00		Loan	Exp # 276	315,627.00
29-Aug-14	Members Monthly Donation		14,000.00	Donation	Don # MD1	329,627.00
30-Aug-14	Member Monthly Donation		12,000.00	Donation	Don # MD1	341,627.00
<b>Closing Balnce of Aug 2014</b>						<b>341,627.00</b>
<b><u>September - 2014</u></b>						
02-Sep-14	Pays: Master 1 & 2	8,000.00		Education	Exp # 277	333,627.00
02-Sep-14	Pays: Molvi Sb-1 (After loan deduction) + Molvi Sb-2	6,500.00		Education	Exp # 278	327,127.00
02-Sep-14	Members Monthly Donation		5,000.00	Donation	Don # MD1	332,127.00
05-Sep-14	Expense of Qari Naveed for admission is Matric	9,000.00		Education	Exp # 279	323,127.00
11-Sep-14	Donation		25,000.00	Donation	Don # 166	348,127.00
17-Sep-14	White wash of Mosque Basti Arib Khan	10,000.00		Welfare	Exp # 280	338,127.00
30-Sep-14	Amount Received for Cows Qurbani (05)		180,350.00	Qurbani	Don # 167	518,477.00
30-Sep-14	Amount Received for Goats Qurbani (10)		108,550.00	Qurbani	Don # 168	627,027.00
<b>Closing Balnce of Sep 2014</b>						<b>627,027.00</b>
<b><u>October - 2014</u></b>						
01-Oct-14	Purchase of 05 Cows for Qurbani	175,000.00		Qurbani	Exp # 281	452,027.00
01-Oct-14	Purchase of 10 Gaots for Qurbani	106,000.00		Qurbani	Exp # 282	346,027.00
02-Oct-14	Pays: Master 1 & 2	8,000.00		Education	Exp # 283	338,027.00
02-Oct-14	Pays: Molvi Sb-1 (After loan deduction) + Molvi Sb-2	6,500.00		Education	Exp # 284	331,527.00
03-Oct-14	Assistance in wedding	10,000.00		Welfare	Exp # 285	321,527.00
04-Oct-14	Eidi to School & Mosque staff (500/- ea)	2,500.00		Welfare	Exp # 286	319,027.00
04-Oct-14	Eidi to 15 poor families (500/- ea)	7,500.00		Welfare	Exp # 287	311,527.00
05-Oct-14	Loan to Arib Khan	5,000.00		Loan	Exp # 288	306,527.00
09-Oct-14	Donation		25,000.00	Donation	Don # 169	331,527.00
10-Oct-14	Donation		6,000.00	Zakat	Don # 170	337,527.00
<b>Closing Balnce of Oct 2014</b>						<b>337,527.00</b>
<b><u>November - 2014</u></b>						
01-Nov-14	Return of Loan Eid Cattles		30,000.00	Loan	Exp # 289	367,527.00
01-Nov-14	Pays: Master 1 & 2	8,000.00		Education	Exp # 290	359,527.00
01-Nov-14	Pays: Molvi Sb-1 (After loan deduction) + Molvi Sb-2	8,000.00		Education	Exp # 291	351,527.00
06-Nov-14	Advance Pay to Molvi Sb-1	5,000.00		Education	Exp # 292	346,527.00
18-Nov-14	Assistance in Wedding of 1 Girl	15,000.00		Welfare	Exp # 293	331,527.00
18-Nov-14	Medical Exp to Bilal Trust	14,000.00		Medical	Exp # MS-1	317,527.00
27-Nov-14	Treatment of One kidney patient	10,000.00		Medical	Exp # 294	307,527.00
27-Nov-14	Donation		7,000.00	Donation	Don # 171	314,527.00
30-Nov-14	Donation		20,000.00	Donation	Don # 172	334,527.00
<b>Closing Balnce of Nov 2014</b>						<b>334,527.00</b>



# Account Statement

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Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>'December - 2014</b>						
01-Dec-14	Pays: Master 1 & 2	8,000.00		Education	Exp # 295	326,527.00
01-Dec-14	Pays: Molvi Sb-1 (After loan deduction) + Molvi Sb-2	6,500.00		Education	Exp # 296	320,027.00
01-Dec-14	Electric Heater for Mosque	900.00		Welfare	Exp # 297	319,127.00
01-Dec-14	School Fee: Student of class 6, going in Sanjarpur school	2,100.00		Education	Exp # 298	317,027.00
12-Dec-14	Donation for School Construction		100,000.00	Donation	Don # 173	417,027.00
12-Dec-14	Adv for start of School Building at Basti K/Khan	100,000.00		Welfare	Exp # 299	317,027.00
12-Dec-14	Assistance in wedding	15,000.00		Welfare	Exp # 300	302,027.00
15-Dec-14	Hand pump installation	12,000.00		Welfare	Exp # 301	290,027.00
15-Dec-14	Loan to Arib Khan for Wheet Crop	30,000.00		Loan	Exp # 302	260,027.00
17-Dec-14	Donation for School Construction Bal Amount		108,000.00	Donation	Don # 174	368,027.00
17-Dec-14	Balance amount of School construction	108,000.00		Welfare	Exp # 303	260,027.00
18-Dec-14	Advance Pay (Dec) to Qari Naveed (Molvi Sb-1)	2,500.00		Education	Exp # 304	257,527.00
18-Dec-14	Advance Pay (Dec) to Qari A. Razzak (Molvi Sb-1)	4,000.00		Education	Exp # 305	253,527.00
20-Dec-14	Return of Loan by Aarib Khan		24,000.00	Loan	Exp # 306	277,527.00
20-Dec-14	To assist in Tadfeen of one per at Basti A/Khan	3,000.00		Welfare	Exp # 307	274,527.00
29-Dec-14	Members Monthly Donation		10,000.00	Donation	Don # MD1	284,527.00
<b>Closing Balance of 2014</b>						<b>284,527.00</b>