

Idaara Maarif I Islam
Income and Expenditure Statement
For the year Ended 31 Dec 2020

Dated 10th Oct 2021

Income	Total
Total Donations	8,311.43
Total Memberships	28,716.14
Total Niaz Funds	17,128.30
Total Funeral Income	14,756.50
Total Ziarat collections	1,805.00
Total Restricted Fund	2,017.50
Total Council Grant	25,000.00
Total Govt Grant CJRS	19,521.05
Total Hall Income	20,375.00
Total Flat income	2,785.00
Total Other income - Madrassa, Cloth Bank, Car Park and etc	3,376.06
Total Income Earned	143,791.98
Accrued Income	
Hall Rental Income from Shafique Shah Oct - Dec 2020	20,375.00
Hall Reimbursement Charges from Shafique Shah Oct- Dec 20	13,967.00
Rent receiveable from Malik Tasawar Crystal Plaza	18,000.00
Hall Reimbursement Charges from Malik T Jan - Mar 20	8,865.82
(Jan to Dec 2020)	61,207.82
Total Income for the year ended 31st Dec 2020	204,999.80

Expenses	Total
Total Niaz	21,857.06
Total Paper & Packaging	521.70
Total Lecture Charges	11,150.00
Total Wages	36,907.39
Total Elec and Gas Mosque	11,985.65
Total R & M Building	25,237.81
Total Water Charges	1,306.70
Total Tel & Internet	1,033.02
Total Security Charges	6,548.41
Hall Licence Fee	180.00
Madrassa Expenses	1,026.51
Total Funeral Exp	18,405.66
Total Audio & Visual Charges	4,660.00
Total Buildings Insurance	1,715.00
Total Vehicle Insurance	1,118.37
Total PAYE	2,723.78
Total Pension Payable	1,306.75
Postage & Stationery	858.71
Media Expenses	2,000.00
Cleaning	1,042.50
Donation	1,000.00
Legal Fee	1,240.00
R & M Vehicle	730.00
Sundry Charges	738.00
Travelling	520.00
Bank Charges	581.54
Others	525.00
Fitrana	2,685.00
Professional Fees	30.00
Refuse Collection Mosque	1,383.00
Gas & Elec Flat	4,150.58
Rates Flat	1,101.87
R & M Flat	1,350.00
Total Hall Reimbursement Charges	22,832.82
Total Expenses	190,452.83
Net Surplus (Deficit)	14,546.97

Qarz -e- Hasna MUS

6,000.00