



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** 01<sup>st</sup> April 2024 **Period start date** **To** 31<sup>st</sup> March 2025 **Period end date**

**Charity name:** HAJI ABDUL GHANI TRUST

**Charity registration number:** 1103247

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Relief of poverty, sickness and distress. Provision of primary education.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Education and foods for needy people, water filtration plant.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have full regard to the guidance issued by charity commission on public benefits.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Millions of people worldwide do not have access to clean water and are dying of thirst and water borne diseases. Water borne diseases account for the deaths of 3,575,000 people a year! That's equivalent to a jumbo jet crashing every hour and majority of these are children. Some of the water borne diseases are Typhoid, Cholera, Paratyphoid Fever, Dysentery, Jaundice, Amoebiasis and Malaria.</b></p> <p><b>The charity has successfully installed a water filtration plant for clean water to contribute for the above problems faced by the poor people around the world.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Charity has some funds at year end.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>They are held as we are always seeking to give to the most deserving people.</b>
Amount of reserves held	Para 1.22	<b>£45,034.52</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No Uncertainties.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Providing educational facilities.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>As per clause 4 of trust deed dated 25/11/2002.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Haji Abdul Ghani Trust
Other name the charity uses	N/A
Registered charity number	1103247
Charity's principal address	251 Ilford Lane, Ilford, Essex, IG1 3LG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdul Wahid			
2	Imran Ali Wahid			
3	Zahid Hussain Wahid			
4				
5				
6				
7				
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18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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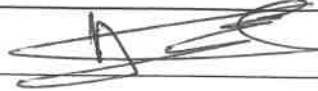
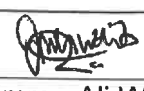
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Abdul Wahid	Imran Ali Wahid
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	26/01/2026	

HAJI ABDUL GHANI TRUST

BARCLAYS BANK - Current A/c # 83882616

Transactions for the periods from 06/04/2024 to 05/04/2025

DATE	REF	DESCRIPTIONS	EXPENSES ( Payments out)	INCOME (Payments In)	BALANCE
			£	£	£
06/04/2024		Balance b/f			39,583.00
08/04/2024		YUSUF IMAM YUSUF WIDOWS+FOOD BBP	250		39,333.00
08/04/2024		S K BAIG ZAKAT BBP	250		39,083.00
08/04/2024		MR M JAMSHID DISPENSARY BBP	500		38,583.00
08/04/2024		WAHID S U SALIM FT	0	400.00	38,983.00
20/05/2024		M A MALIK ZAKAT BBP	500		38,483.00
23/05/2024		100024 100024	1500		36,983.00
03/06/2024		JORDANS CLIENTS PAYMENT OF CAPITAL BG	0	30,000.00	66,983.00
06/06/2024		YUSUF IMAM YUSUF WIDOWS+FOOD BBP	500		66,483.00
11/06/2024		S HUSSAIN CHARITY PUNJAB BBP	300		66,183.00
11/06/2024		AL SADAT FOUNDATIO ZAKAT BBP	300		65,883.00
26/06/2024		NATIONAL WAQF FUND HAJI ABDUL GHANI BBP	30000		35,883.00
16/07/2024		SHAHID MEHMOOD FOOD PACKAGE BBP	250		35,633.00
14/08/2024		204422 30918989 CHARITY FT	0	500.00	36,133.00
23/08/2024		GLOBAL RELIEF TRUS BANGLADESH BBP	500		35,633.00
23/08/2024		YUSUF IMAM YUSUF WIDOWS+FOOD BBP	500		35,133.00
02/09/2024		SHAHID WAHID CHARITY BBP	5000		30,133.00
05/09/2024		SHAHID MEHMOOD ZAKAT FOOD BBP	300		29,833.00
05/09/2024		SHAHID WAHID CHARITY BBP	5000		24,833.00
09/09/2024		S K BAIG ZAKAT BBP	300		24,533.00
17/09/2024		100026 100026	555		23,978.00
07/10/2024		204422 30918989 CHARITY PAYMENT FT	1000		22,978.00
14/10/2024		S HUSSAIN CHARITY PUNJAB BBP	300		22,678.00
14/10/2024		SHAHID MEHMOOD ZAKAT FOOD BBP	200		22,478.00
25/10/2024		204422 30918989 CHARITY FT	0	200.00	22,678.00
25/10/2024		SHAHID MEHMOOD ZAKAT FOOD BBP	200		22,478.00
01/11/2024		204422 30918989 CHARITY FT	1000		21,478.00
06/11/2024		SHAHID WAHID CHARITY PAYMENT BBP	1000		20,478.00
13/11/2024		Y I YUSUF FOOD + CLOTHING BBP	500		19,978.00
28/11/2024		SHAHID WAHID CHARITY PAYMENT BBP	1000		18,978.00
16/12/2024		MISSION SALAAM FOOD + WATER BBP	5000		13,978.00
16/12/2024		204422 30918989 SOMALIA FT	1002.99		12,975.01
07/01/2025		SHAHID WAHID CHARITY PAYMENT BBP	2000		10,975.01
13/01/2025		WAHID I I IW FT	0	70.00	11,045.01
03/02/2025		AQIB USMAN SIDDQUE BBP	2000		9,045.01
07/02/2025		STONE CONSUL LTD F HAJI ABDUL GHANI T BB	0	815.48	9,860.49
07/02/2025		JORDANS CLIENTS MOHAMMED ABDULLAH BGC	-10000		19,860.49
10/02/2025		JAWFER MOHIDEEN BA POOR PEOPLE BBP	600		19,260.49
10/02/2025		204422 30918989 ZAKAT FT	0	2,500.00	21,760.49
10/02/2025		LAND LTD T/A BRITA HAJI ABDUL GHANI T BB	0	19,940.25	41,700.74
12/02/2025		B7 ILFORD ASD B7 ILFORD ASD	0	5,462.09	47,162.83
12/02/2025		BEST WESTERN ILFOR HAJI ABDUL GHANI T BB	0	50,000.00	97,162.83



13/02/2025	100027	100027	8000		89,162.83
17/02/2025	MOHAMMAD ASIF SHAH	MEDICATION BBP	3500		85,662.83
17/02/2025	WORLD CARE FOUNDAT	BAG/YEM/GAZA FOOD BBP	3000		82,662.83
17/02/2025	ONE NATION	ZAKAT BBP	500		82,162.83
17/02/2025	MISSION SALAAM	FOOD + WATER BBP	3000		79,162.83
19/02/2025	LESLIE JARRETT	ZAKAT BBP	500		78,662.83
19/02/2025	SHAHID MEHMOOD	ZAKAT FOOD BBP	500		78,162.83
19/02/2025	A MANAN	WIDOWS PAYMENT BBP	500		77,662.83
19/02/2025	WAQAR AHMED	FOOD BBP	500		77,162.83
19/02/2025	S HUSSAIN	CHARITY PUNJAB BBP	1000		76,162.83
19/02/2025	S K BAIG	ZAKAT BBP	1000		75,162.83
19/02/2025	M SAEED GANI	CHARITY BBP	1000		74,162.83
19/02/2025	MONZUR ROSHID	BANGLADESH ZAKAT BBP	1000		73,162.83
19/02/2025	ARYANA AID	RAMADAN FOOD PAC BBP	1000		72,162.83
20/02/2025	206788 90173924	ZAKAT FT	1138.47		71,024.36
20/02/2025	BAYT UL MAQDIS FOU	ZAKAT BBP	2500		68,524.36
20/02/2025	AL MUSTAFA POVERTY	FOOD + MED BBP	1000		67,524.36
20/02/2025	AKAB WELFARE TRUST	ZAKAT BBP	1000		66,524.36
20/02/2025	MR M JAMSHID	JAMIA NAZAMIA BBP	1500		65,024.36
20/02/2025	MR M JAMSHID	DISPENSARY BBP	1500		63,524.36
20/02/2025	JAWFER MOHIDEEN BA	POOR PEOPLE BBP	1335		62,189.36
24/02/2025	M R RAZA	ZAKAT BBP	500		61,689.36
27/02/2025	MUDHIR MUDHIR	SHIRIFU BBP	500		61,189.36
27/02/2025	206788 90173924	INTERNAL FT	283.61		60,905.75
27/02/2025	A M AHMED	GIRLS SCHOOL BBP	1500		59,405.75
27/02/2025	Y I YUSUF	FOOD + CLOTHING BBP	1000		58,405.75
27/02/2025	MUDHIR MUDHIR	SHIRIFU BBP	1000		57,405.75
03/03/2025	YUSUF S YUSUF	KENYA ZAKAT BBP	1000		56,405.75
03/03/2025	204422 30918989 FT	204422 30918989 FT	502.99		55,902.76
03/03/2025	204422 30918989 FT	204422 30918989 FT	500		55,402.76
04/03/2025	HICHAM KHALLOQ	FOOD PACKS BBP	500		54,902.76
04/03/2025	NADEEM AHMED	NADS BBP	1000		53,902.76
06/03/2025	ISLAMIC HELP	HMB BBP	1000		52,902.76
06/03/2025	S Hussain	Charity BGC	0	700.00	53,602.76
07/03/2025	SHAHID WAHID	CHARITY PAYMENT FT	4000		49,602.76
07/03/2025	204422 30918989	PAYMENT FT	1944		47,658.76
10/03/2025	OMAR BIN MALIK	FOOD + MEDS BBP	1110		46,548.76
10/03/2025	WAHID S U	SALIM PART 2 Z BBP	0	600.00	47,148.76
10/03/2025	INDUS HEALTH NETWO	ZAKAT FUNDS MEDIC BBP	500		46,648.76
10/03/2025	PAKTRUST.ORG	ZAKAT BBP	1000		45,648.76
11/03/2025	MOHAMMAD ASIF SHAH	MEDICATION BBP	1500		44,148.76
11/03/2025	MONZUR ROSHID	BANGLADESH ZAKAT BBP	500		43,648.76
11/03/2025	HAFIZ ABDUL GHANI	WIDOWS FUND BBP	500		43,148.76
13/03/2025	S Hussain	CHARITY BGC	0	500.00	43,648.76
13/03/2025	BEST WESTERN ILFOR	HAJI ABDUL GHANI T BB	0	8,663.75	52,312.51
14/03/2025	OMME AYESHA ORGANI	ZAKAT BBP	500		51,812.51
14/03/2025	WORLD CARE FOUNDAT	LEBANON FOOD PACKS BB	1000		50,812.51
14/03/2025	WAHID I	ZAKAT DONATION BBP	0	2,500.00	53,312.51
17/03/2025	KUTUB UDDIN	CHILDREN IN NEED BBP	250		53,062.51
17/03/2025	H M R B PIRZADA	ZAKAT BBP	500		52,562.51
17/03/2025	WAQAR AHMED	FOOD BBP	300		52,262.51
20/03/2025	SHAHID MEHMOOD	FOOD PACKAGE BBP	500		51,762.51

21/03/2025	YUSUF S YUSUF	KENYA ZAKAT BBP	750		51,012.51
21/03/2025	S K BAIG	ZAKAT BBP	500		50,512.51
24/03/2025	CRADLE FOR LIFE	ZAKAT MED FUNDS BBP	1000		49,512.51
24/03/2025	TANYA SHEIKH	MEDS BBP	1000		48,512.51
24/03/2025	TANYA SHEIKH	MEDS BBP	1000		47,512.51
25/03/2025	TANYA SHEIKH	MEDS BBP	1000		46,512.51
25/03/2025	204422 30918989	CHAIRTY FT	177.99		46,334.52
31/03/2025	KASHMIR RELIEF + D	KASHMIR RELIEF BBP	500		45,834.52
02/04/2025	S K BAIG	EYE OPS BBP	300		45,534.52
04/04/2025	MR GHULAM HUSSAIN	CHARITY BBP	500		45,034.52
05/04/2025	<b>Total</b>		<b>117,400.05</b>	<b>122,851.57</b>	
	<b>Balance c/f</b>				<b>45,034.52</b>

HAJI ABDUL GHANI TRUST

BARCLAYS BANK - Current A/c # 83882616

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06/04/2024		Balance b/f			39,583.00
08/04/2024		YUSUF IMAM YUSUF WIDOWS+FOOD BBP	250		39,333.00
08/04/2024		S K BAIG ZAKAT BBP	250		39,083.00
08/04/2024		MR M JAMSHID DISPENSARY BBP	500		38,583.00
08/04/2024		WAHID S U SALIM FT	0	400.00	38,983.00
20/05/2024		M A MALIK ZAKAT BBP	500		38,483.00
23/05/2024		100024 100024	1500		36,983.00
03/06/2024		JORDANS CLIENTS PAYMENT OF CAPITAL BG	0	30,000.00	66,983.00
06/06/2024		YUSUF IMAM YUSUF WIDOWS+FOOD BBP	500		66,483.00
11/06/2024		S HUSSAIN CHARITY PUNJAB BBP	300		66,183.00
11/06/2024		AL SADAT FOUNDATIO ZAKAT BBP	300		65,883.00
26/06/2024		NATIONAL WAQF FUND HAJI ABDUL GHANI BBP	30000		35,883.00
16/07/2024		SHAHID MEHMOOD FOOD PACKAGE BBP	250		35,633.00
14/08/2024		204422 30918989 CHARITY FT	0	500.00	36,133.00
23/08/2024		GLOBAL RELIEF TRUS BANGLADESH BBP	500		35,633.00
23/08/2024		YUSUF IMAM YUSUF WIDOWS+FOOD BBP	500		35,133.00
02/09/2024		SHAHID WAHID CHARITY BBP	5000		30,133.00
05/09/2024		SHAHID MEHMOOD ZAKAT FOOD BBP	300		29,833.00
05/09/2024		SHAHID WAHID CHARITY BBP	5000		24,833.00
09/09/2024		S K BAIG ZAKAT BBP	300		24,533.00
17/09/2024		100026 100026	555		23,978.00
07/10/2024		204422 30918989 CHARITY PAYMENT FT	1000		22,978.00
14/10/2024		S HUSSAIN CHARITY PUNJAB BBP	300		22,678.00
14/10/2024		SHAHID MEHMOOD ZAKAT FOOD BBP	200		22,478.00
25/10/2024		204422 30918989 CHARITY FT	0	200.00	22,678.00
25/10/2024		SHAHID MEHMOOD ZAKAT FOOD BBP	200		22,478.00
01/11/2024		204422 30918989 CHARITY FT	1000		21,478.00
06/11/2024		SHAHID WAHID CHARITY PAYMENT BBP	1000		20,478.00
13/11/2024		Y I YUSUF FOOD + CLOTHING BBP	500		19,978.00
28/11/2024		SHAHID WAHID CHARITY PAYMENT BBP	1000		18,978.00
16/12/2024		MISSION SALAAM FOOD + WATER BBP	5000		13,978.00
16/12/2024		204422 30918989 SOMALIA FT	1002.99		12,975.01
07/01/2025		SHAHID WAHID CHARITY PAYMENT BBP	2000		10,975.01
13/01/2025		WAHID I I IW FT	0	70.00	11,045.01
03/02/2025		AQIB USMAN SIDDQUE BBP	2000		9,045.01
07/02/2025		STONE CONSUL LTD F HAJI ABDUL GHANI T BB	0	815.48	9,860.49
07/02/2025		JORDANS CLIENTS MOHAMMED ABDULLAH BGC	-10000		19,860.49
10/02/2025		JAWFER MOHIDEEN BA POOR PEOPLE BBP	600		19,260.49
10/02/2025		204422 30918989 ZAKAT FT	0	2,500.00	21,760.49
10/02/2025		LAND LTD T/A BRITA HAJI ABDUL GHANI T BB	0	19,940.25	41,700.74
12/02/2025		B7 ILFORD ASD B7 ILFORD ASD	0	5,462.09	47,162.83
12/02/2025		BEST WESTERN ILFOR HAJI ABDUL GHANI T BB	0	50,000.00	97,162.83

13/02/2025	100027	100027	8000		89,162.83
17/02/2025	MOHAMMAD ASIF SHAH	MEDICATION BBP	3500		85,662.83
17/02/2025	WORLD CARE FOUNDAT	BAG/YEM/GAZA FOOD BBP	3000		82,662.83
17/02/2025	ONE NATION	ZAKAT BBP	500		82,162.83
17/02/2025	MISSION SALAAM	FOOD + WATER BBP	3000		79,162.83
19/02/2025	LESLIE JARRETT	ZAKAT BBP	500		78,662.83
19/02/2025	SHAHID MEHMOOD	ZAKAT FOOD BBP	500		78,162.83
19/02/2025	A MANAN	WIDOWS PAYMENT BBP	500		77,662.83
19/02/2025	WAQAR AHMED	FOOD BBP	500		77,162.83
19/02/2025	S HUSSAIN	CHARITY PUNJAB BBP	1000		76,162.83
19/02/2025	S K BAIG	ZAKAT BBP	1000		75,162.83
19/02/2025	M SAEED GANI	CHARITY BBP	1000		74,162.83
19/02/2025	MONZUR ROSHID	BANGLADESH ZAKAT BBP	1000		73,162.83
19/02/2025	ARYANA AID	RAMADAN FOOD PAC BBP	1000		72,162.83
20/02/2025	206788 90173924	ZAKAT FT	1138.47		71,024.36
20/02/2025	BAYT UL MAQDIS FOU	ZAKAT BBP	2500		68,524.36
20/02/2025	AL MUSTAFA POVERTY	FOOD + MED BBP	1000		67,524.36
20/02/2025	AKAB WELFARE TRUST	ZAKAT BBP	1000		66,524.36
20/02/2025	MR M JAMSHID	JAMIA NAZAMIA BBP	1500		65,024.36
20/02/2025	MR M JAMSHID	DISPENSARY BBP	1500		63,524.36
20/02/2025	JAWFER MOHIDEEN BA	POOR PEOPLE BBP	1335		62,189.36
24/02/2025	M R RAZA	ZAKAT BBP	500		61,689.36
27/02/2025	MUDHIR MUDHIR	SHIRIFU BBP	500		61,189.36
27/02/2025	206788 90173924	INTERNAL FT	283.61		60,905.75
27/02/2025	A M AHMED	GIRLS SCHOOL BBP	1500		59,405.75
27/02/2025	Y I YUSUF	FOOD + CLOTHING BBP	1000		58,405.75
27/02/2025	MUDHIR MUDHIR	SHIRIFU BBP	1000		57,405.75
03/03/2025	YUSUF S YUSUF	KENYA ZAKAT BBP	1000		56,405.75
03/03/2025	204422 30918989 FT	204422 30918989 FT	502.99		55,902.76
03/03/2025	204422 30918989 FT	204422 30918989 FT	500		55,402.76
04/03/2025	HICHAM KHALLOQ	FOOD PACKS BBP	500		54,902.76
04/03/2025	NADEEM AHMED	NADS BBP	1000		53,902.76
06/03/2025	ISLAMIC HELP	HMB BBP	1000		52,902.76
06/03/2025	S Hussain	Charity BGC	0	700.00	53,602.76
07/03/2025	SHAHID WAHID	CHARITY PAYMENT FT	4000		49,602.76
07/03/2025	204422 30918989	PAYMENT FT	1944		47,658.76
10/03/2025	OMAR BIN MALIK	FOOD + MEDS BBP	1110		46,548.76
10/03/2025	WAHID S U	SALIM PART 2 Z BBP	0	600.00	47,148.76
10/03/2025	INDUS HEALTH NETWO	ZAKAT FUNDS MEDIC BBP	500		46,648.76
10/03/2025	PAKTRUST.ORG	ZAKAT BBP	1000		45,648.76
11/03/2025	MOHAMMAD ASIF SHAH	MEDICATION BBP	1500		44,148.76
11/03/2025	MONZUR ROSHID	BANGLADESH ZAKAT BBP	500		43,648.76
11/03/2025	HAFIZ ABDUL GHANI	WIDOWS FUND BBP	500		43,148.76
13/03/2025	S Hussain	CHARITY BGC	0	500.00	43,648.76
13/03/2025	BEST WESTERN ILFOR	HAJI ABDUL GHANI T BB	0	8,663.75	52,312.51
14/03/2025	OMME AYESHA ORGANI	ZAKAT BBP	500		51,812.51
14/03/2025	WORLD CARE FOUNDAT	LEBANON FOOD PACKS BB	1000		50,812.51
14/03/2025	WAHID I	ZAKAT DONATION BBP	0	2,500.00	53,312.51
17/03/2025	KUTUB UDDIN	CHILDREN IN NEED BBP	250		53,062.51
17/03/2025	H M R B PIRZADA	ZAKAT BBP	500		52,562.51
17/03/2025	WAQAR AHMED	FOOD BBP	300		52,262.51
20/03/2025	SHAHID MEHMOOD	FOOD PACKAGE BBP	500		51,762.51

21/03/2025	YUSUF S YUSUF	KENYA ZAKAT BBP	750		51,012.51
21/03/2025	S K BAIG	ZAKAT BBP	500		50,512.51
24/03/2025	CRADLE FOR LIFE	ZAKAT MED FUNDS BBP	1000		49,512.51
24/03/2025	TANYA SHEIKH	MEDS BBP	1000		48,512.51
24/03/2025	TANYA SHEIKH	MEDS BBP	1000		47,512.51
25/03/2025	TANYA SHEIKH	MEDS BBP	1000		46,512.51
25/03/2025	204422 30918989	CHAIRTY FT	177.99		46,334.52
31/03/2025	KASHMIR RELIEF + D	KASHMIR RELIEF BBP	500		45,834.52
02/04/2025	S K BAIG	EYE OPS BBP	300		45,534.52
04/04/2025	MR GHULAM HUSSAIN	CHARITY BBP	500		45,034.52
05/04/2025	<b>Total</b>		<b>117,400.05</b>	<b>122,851.57</b>	
	<b>Balance c/f</b>				<b>45,034.52</b>