

Full Translation

Monthly Accounting in Rupee

Gross Receipts.	48,652,950
Gross Expenditures	-
current balance	48,652,950

date	Description	Receipts	Expenditure	Balance
	Opening Balance or forwarded from the previous month			
April	From the group of the late Harun received from Shaykh Mahmud	500,000		500,000
	From Shaykh 'Abdallah ((Sa'id))	234,000		734,000
May	The brethren share in the vehicle of the late Abu-Khabab	100,000		834,000
	From ((Nasir-al-Din)), friend to 'Azzam al-((Lubnani))	195,000		1,029,000
	From ((Abu-al-Harith)), from Bismallah, at Hajji Muhammad	325,000		1,354,000
	From ((Abu-al-Harith)), from Dr. Ma'az at Hajji Muhammad	37,000		1,391,000
	From ((Abu-al-Harith)), from Bismallah, at Hajji Muhammad	89,000		1,480,000
	From Ghana'im al-((Fatih)) (TN: also means spoils of the conqueror) with Hajji Muhammad	5,000,000		6,480,000
	From the part of Ghana'im al-Fatih, with 'Abd-al-Hafiz ((Sultan))	5,425,000		11,905,000
	From Shaykh Ilyas, three months budget received by Shaykh 'Abdallah Sa'id	2,500,000		14,405,000
	From a friend	195,000		14,600,000
May	From Kuwait, Abu-Ayyub, 2,000 Dinars exchanges to Rupees	533,600		15,133,600
	From 'Abid al-((Binjabi)), received by Hajji Muhammad	60,000		15,193,600
May	From 'Abd-al-Razzaq, after withdrawal of 50,000	200,000		15,393,600
	From Abu-Hafs of the Emirates, from a friend	396,000		15,789,600
	From Kuwait, Abu-Ayyub	120,500		15,910,100
	From the Indian brother in Madinah	292,400		16,202,500
	From Abu-'Umar al-Dabli, received by Hajji Muhammad	175,000		16,377,500
	From father, may God protect him	300,000		16,677,500
	From 'Abid al-((Binjabi)), received by Hajji Muhammad	295,000		16,972,500
	From Anwar, received by Hafiz sultan	1,000,000		17,972,500
June	From Abu-Hafs of the Emirates, from a friend	195,000		18,167,500
	From Abu-Hafs of the Emirates, from a friend	395,000		18,562,500
	From a friend	295,000		18,857,500
	From Hamzah al-((Tablighi)), sent by Abu-Ayyub the Kuwaiti	135,000		18,992,500
	From Hamzah al-((Tablighi)), sent by Abu-Ayyub the Kuwaiti	193,880		19,186,380
July 2009	From Abu-al-Harith, (TN: probably a title), for budget allocations	1,314,385		20,500,765
July 2009	From Kuwait, Abu-Ayyub	138,000		20,638,765
July 2009	From the Indian brother in Madinah, the messenger received 5,000 Rupees	335,000		20,973,765
July 2009	From a friend	195,000		21,168,765
July 2009	From Abu-al-Harith, 2,000 Euro, 25 Pounds, and 500 Dollars	276,575		21,445,340
July 2009	From Hajji Idris the Pakistani an; received by Hajji Muhammad for the bails	500,000		21,945,340
July 2009	From Jawid, a friend of Ahmad ((Khan))	200,000		22,145,340
August 2009	From Muhammad Qasim, Emirates	50,000		22,195,340
August 2009	From a friend of Abu-Hafs	395,000		22,590,340
10 August	From Abu-al-Harith, Jawid	1,140,000		23,730,340
10 August	From Abu-al-Harith, Farhanah, Nilm, and Nillo	135,000		23,865,340
10 August	From Abu-al-Harith, Muhammad 'Adil	26,000		23,891,340
10 August	From Abu-al-Harith, Nilm, Nillo, and 15 grams of gold with Abu-al-Harith	62,000		23,953,340
10 August	From Abu-al-Harith, 'Arif Qasmani	300,000		24,253,340
10 August	From Abu-al-Harith, Muhammad 'Adil	250,000		24,503,340

10 August	From Abu-al-Harith, Fadilah's sister	47,000	24,550,340
10 August	From Abu-al-Harith, Bismallah	400,000	24,950,340
10 August	Umran the incarcerated	230,130	25,180,470
July 2009	From Abu-al-Harith, Bismallah, dispensed for associated bails	1,000,000	26,180,470
July 2009	From Abu-al-Harith, 'Umran the incarcerated, dispensed by them	300,000	26,480,470
July 2009	From Abu-al-Harith, from 'Ammar, dispensed by them	258,535	26,739,005
7 September 2009	From father, may God protect him	849,000	27,588,005
	From Abu-Jamilah the Kuwaiti for Shaykh 'Abdallah Sa'id, budgeted receipts	1,400,000	28,988,005
29 September 2009	From a friend of Sadiq Nur	295,000	29,283,005
29 September 2009	From a friend of Sadiq Nur	295,000	29,578,005
29 September 2009	From Abu-al-Harith, 'Abdallah 'Abdallah	1,356,500	30,934,505
29 September 2009	From Abu-al-Harith, Bismallah	1,000,000	31,934,505
29 September 2009	From Abu-al-Harith, Shaykh ((Diya'-al-Din))	350,000	32,284,505
29 September 2009	From Abu-al-Harith, 'Ala'-al-Din, and 1,000 Dirham	814,250	33,098,755
29 September 2009	From Abu-al-Harith, from a virtuous sister, 100,000 dispensed for rent as per her instructions	250,000	33,348,755
29 September 2009	From Abu-al-Harith, from Muhammad 'Uthman, and 300 Sterling Pounds	150,000	33,498,755
29 September 2009	From Abu-al-Harith, and sister Nahid	50,000	33,548,755
22 September 2009	From the group of the late Harun, received from Zuhayr al-((Maghribi)) 70 measure of gold, given to Hajji Muhammad	-	33,548,755
01 October	From the group of the late Harun, 2,500,000 received by Shaykh Mahmud (TN: amount discrepancy)	250,000	33,798,755
	Month of Shawal budget for Abu-ak-Wafa'	100,000	33,898,755
15 October	From Muhammad Qasim, 500,000 Rupees received by Shaykh Mahmud	500,000	34,398,755
20 October	From sister Mansurah, received by al-Hafiz Sultan	6,261,500	40,660,255
23 October		-	40,660,255
23 October	From Abu-Ayyub the Kuwaiti, 500 Dinars for the treasury, and 5,000 Rupees for the carrier	141,000	40,801,255
25 October	From a friend of Sadiq Nur	445,000	41,246,255
25 October	From Abu-al-Harith, Kamal	100,000	41,346,255
25 October	From Abu-al-Harith, Ibrahim	77,315	41,423,570
25 October	From Abu-al-Harith, the value of the gold from a virtuous sister	129,000	41,552,570
25 October	From Abu-al-Harith, Abu-'Umar	400,000	41,952,570
25 October	From Abu-al-Harith, Nahid	98,500	42,051,070
25 October	From Abu-al-Harith, Dr. Dawud	146,000	42,197,070
25 October	From Abu-al-Harith, 'Ala'-al-din	442,660	42,639,730
25 October	From Abu-al-Harith, Bismallah	1,200,000	43,839,730
25 October	From Abu-al-Harith, Nasir and Mansur	946,180	41,606,435
	From the group of the late Harun, Shaykh Mahmud received 100 measures of gold kept in the house of 'Abd-al-Rahman Albi Umm (TN: unknown type of measurement)	-	40,660,255
30 October			
November	From Abu-al-Harith, 'Ala'-al-din	81,500	40,882,755
	From Abu-al-Harith, from Nahid	52,000	41,298,255
6 December	From Faruq Siraqah	500,000	41,846,255
13 December	From father may God protect him, 6,500 Euro approx 800,000	780,000	42,203,570
18 December	Unclaimed \$740 dollars under the name of 'Umar al-((Faruq)), dated 8 November 2007, added to Gen Fd	61,790	41,614,360
20 December 2009	From the family of the late Ibrahim al-Yemeni	391,750	42,344,320
22 December 2009	From sister Mansurah, received by al-Hafiz	2,000,000	44,051,070
		48,652,950	-
			48,652,950

Monthly Accounting in Euros

Gross Receipts. € 29,420
 Gross Expenditures € 29,420
 current balance € 0

date	Description	Receipts	Expenditures	Balance
	Opening Balance or forwarded from the previous month			
April	From Abu-Riyan, al-Doha care of Hajji Muhammad	€ 16,770	€ 16,770	€ 0
	From a Levantine brother in Pakistan care of Hajji Muhammad	150	150	-
8 October	Received by al-Hafiz Sultan from Abu-Riyan of al-Doha	12,500	12,500	-
		€ 29,420	€ 29,420	€ 0

Monthly Accounting in Dollars

Gross Receipts. \$40,180
 Gross Expenditures \$40,180
 current balance \$0

date	Description	Receipts	Expenditu	Balance
	Opening Balance or forwarded from the previous month			
April	From 'Abad	\$12,000	\$12,000	\$0
	From the mother of the late Shaykh Ibrahim, care of 'Abd-al-Hafiz Sultan	3,000	3,000	-
May	From Abu-'Umar al-Dubli, received by Hajji Muhammad	50	50	-
June	From Turkey, kept with Hajji Muhammad for bails	12,000	12,000	-
31 August	From Abu-al-Harith, 'Umrn the incarcerated, exchanged in Rupees (TN: "sic")	3,130	3,130	-
25 October	From Abu-al-Harith, Bismallah	10,000	-	10,000
13 November	Six months support the family of the late Ya'qub the Kenyan	-	1,700	8,300
	To Mawla Sabir, \$800 exchanged for 63,200 Rupees through Shaykh Abu-Yahya		800	7,500
25 November	\$7,500 exchanged for 623,100 Rupees, added to general fund		7,500	-
		\$40,180	\$40,180	\$0