

**ZCC's CONSOLIDATED ZAKAT COLLECTION REPORT**

For Account codes: 105, 106, 108 &amp; 111

Report S. No. \_\_\_\_\_

Date \_\_\_\_\_

Period under Report:-

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

 ZCCA  
Codes

ZCCA: Name &amp; Address

|  |
|--|
|  |
|  |
|  |
|  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|

 A.D

|   |   |  |  |  |  |  |  |  |  |  |
|---|---|--|--|--|--|--|--|--|--|--|
| 1 | 4 |  |  |  |  |  |  |  |  |  |
|---|---|--|--|--|--|--|--|--|--|--|

 A.H

Valuation Date

Zakat Year

(i.e date on 1<sup>st</sup> of Ramadhan)
 Number of ZCO,s under  
control of ZCCA,s (for NIT  
Units Only)

 Number of CZ-07  
form enclosed  
(for NIT Units only)

Note:-In this form

- (i) 'Number' means the number of asset holders; in case an asset is held jointly by more than one Party, they would together be counted as one holder.
- (ii) Value (in each case) means the corresponding value in rupees on the Valuation Date, that is 1<sup>st</sup> of Ramadhan.
- (iii) Number-'A' means the number of NIT Units, Certificates, Shares etc.
- (iv) 'Value-F' means Face Value in rupees and 'Value-M' means the Market or Repurchase Value in rupees per NIT Unit, ICP Certificate, Shares, etc. on the Volume Date.
- (v) "Total Value" / 'Value' on the Valuation Date means the total value computed on the basis of Value-F/Value-M, whichever is lower.

**PART A: TOTAL ASSETS AS ON THE VALUATION DATE:**

| Description             | Account Code | Number | Number-A     | Value-F      | Value-M      | Total Value |
|-------------------------|--------------|--------|--------------|--------------|--------------|-------------|
| 1                       | 2            | 3      | 4            | 5            | 6            | 7           |
| NIT Units               | 105          |        |              |              |              |             |
| ICP Certificate         | 106          |        |              |              |              |             |
| Shares, Securities, etc | 108          |        |              |              |              |             |
| Providing Funds         | 111          |        | <del> </del> | <del> </del> | <del> </del> |             |
| <b>Total:</b>           |              |        |              |              |              |             |

PARTS B: EXEMPTION DURING THE PERIOD UNDER REPORT

| Account Codes | Non-Muslim or Non-Pakistani |       | Non-sahib-e-nisab |       | Due to fiqah |       | Non-maturity |       | Other reason |       | Total  |       |
|---------------|-----------------------------|-------|-------------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|-------|
|               | Number                      | Value | Number            | Value | Number       | Value | Number       | Value | Number       | Value | Number | Value |
| 1             | 2                           | 3     | 4                 | 5     | 6            | 7     | 8            | 9     | 10           | 11    | 12     | 13    |
| 105           |                             |       |                   |       |              |       |              |       |              |       |        |       |
| 106           |                             |       |                   |       |              |       |              |       |              |       |        |       |
| 108           |                             |       |                   |       |              |       |              |       |              |       |        |       |
| 111           |                             |       |                   |       |              |       |              |       |              |       |        |       |
| Total         |                             |       |                   |       |              |       |              |       |              |       |        |       |

PART C: ZAKATABLE ASSETS & ZAKAT DEDUCTED

| Account Code | Number | Number-A | Value for Value-M<br>Whichever is lower | Zakatable<br>i.e Total Value | Zakat due<br>Rs. | Zakat Deducted |
|--------------|--------|----------|---|------------------------------|------------------|----------------|
| 1            | 2      | 3        | 4                                       | 5                            | 6                | 7              |
| 105          |        |          |   |                              |                  |                |
| 106          |        |          |   |                              |                  |                |
| 108          |        |          |   |                              |                  |                |
| 111          |        |          |   |                              |                  |                |
| Total.       |        |          |   |                              |                  |                |

PART D: REFUND

| Account Codes | Non-Muslim or Non- Pakistani |       | Non-sahib-e-nisab |       | Due to fiqah |       | Non-maturity |       | Other reason |       | Total  |       |
|---------------|------------------------------|-------|-------------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|-------|
|               | Number                       | Value | Number            | Value | Number       | Value | Number       | Value | Number       | Value | Number | Value |
| 1             | 2                            | 3     | 4                 | 5     | 6            | 7     | 8            | 9     | 10           | 11    | 12     | 13    |
| 105           |                              |       |                   |       |              |       |              |       |              |       |        |       |
| 106           |                              |       |                   |       |              |       |              |       |              |       |        |       |
| 108           |                              |       |                   |       |              |       |              |       |              |       |        |       |
| 111           |                              |       |                   |       |              |       |              |       |              |       |        |       |
| Total         |                              |       |                   |       |              |       |              |       |              |       |        |       |

Summary

RS.

|  |        |  |
|--|--------|--|
| (1) Total Deductions   | Part C |  |
| (2) Total Refunds  | Part D |  |
| (3) Net Collection   |        |  |
| Remitted to State Bank of Pakistan<br>Vide cheque No..... dated..... |        |  |
| Drawn on   |        |  |

Prepared by \_\_\_\_\_ Dated \_\_\_\_\_

Checked by \_\_\_\_\_ Dated \_\_\_\_\_

Certified that all exemptions and refunds are fully documented and authorized.

Officer-in-Charge

Date \_\_\_\_\_

Signature \_\_\_\_\_

Designation \_\_\_\_\_

(To be filled by the receiving office of the State Bank of Pakistan)

Receiving office code.....Name.....

Date received

Date realized and credited to  
Central Account No. 8-CZF

.....

.....

Stamp of receiving officer

Signature with date of  
Receiving officer.