



# MERCHANT AND BABARIA

CHARTERED ACCOUNTANTS LLP

802, Arcadia, NCPA Road, Nariman Point, Mumbai-400 021.  
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PARTNERS :  
CA VIREN S. MERCHANT  
CA YOGESH L. BABARIA  
CA NITIN B. NEGANDHI  
CA NOOR MOHAMMED SHAIKH  
CA SANJAY S. KATIRA  
CA SHEETAL S. KARTIRA  
CA SHARMISHTHA S. GHASAS  
CA JAYESH R. CHUGH

I/We have audited the accounts of Anjuman-I-Islam, Badruddin Tyabji Marg, off. 92, Dr. D. N. Road, Mumbai-400001, State Maharashtra, District Mumbai bearing registration no. 083780339, for the year ending **31<sup>st</sup> March, 2015** and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution at the beginning of the year was Rs.88,56,698.90
- ii. Foreign Contribution of / worth Rs. 4,17,54,085.00 was received by the Association during the year,
- iii. The balance of unutilized foreign contribution with the association at the end of the Year 31st March 2015 was Rs.86,17,105.90

Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Rules, 1976 read with sub-rule (1) of the rule 8 of the Foreign Contribution (Regulations) Rules 1976.

- iv. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

MERCHANT & BABARIA  
Chartered Accountants LLP  
F.R.NO. 117755W/W-100020



VIREN MERCHANT  
(PARTNER)  
M.No. 43327

PLACE: MUMBAI  
DATED: 22/09/2015

**ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>ANUMAN-I-ISLAM H.O. A/C</b>		<b>Closing Balance</b>	86,17,105.90
<b>Undisbursed Amount of Foreign Contribution</b>		(Central Bank of India Account no 1162090210 A.R. Street Branch Mumbai 400-003.)	
Op. Balance	88,56,698.90		
Add:- Donations Received	4,17,54,085.00		
Less:- Trfd to Utilisation A/c No. 14874 Corporation Bank, Mahapalika Marg Br	2,54,22,700.00		
- Trfd to Utilisation A/c No. 14874 for repayment of Loan for acquring assets (Intimation of this a/c is given to Ministry of Home Affairs by letter dt.17/12/2011)	1,45,77,300.00		
Less:- Expense English Access Programme	14,34,728.00		
Less:- Advance English Access Programme	5,05,500.00		
Less:- Welfare of Children	50,000.00		
Less:- Adminstrative Charges-Bank Charges	3,450.00		
	86,17,105.90		
<b>TOTAL</b>	<b>86,17,105.90</b>	<b>TOTAL</b>	<b>86,17,105.90</b>

As per our report of even date annexed

**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**  
**F.R.NO. 117755WW-100020**



**VIREN MERCHANT**

**PARTNER**

**M.NO. 43327**

Date:- 22/09/2015

Place:- Mumbai

**TRUSTEES**

Date:- 22/09/2015

Place:- Mumbai

M/s Merchant & Babaria Chartered Accountants LLP, 802, ARCADIA, NCPA ROAD, NARIMAN POINT, MUMBAI - 400 021.

ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses Incurred</u>	0.00	<u>Income Received</u>	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>TOTAL</b>	<b>0.00</b>

As per our report of even date annexed  
MERCHANT & BABARIA  
CHARTERED ACCOUNTANTS LLP  
F.R.NO. 117756W/W-109020



Date:- 22/09/2015  
Place:- Mumbai

Date:- 22/09/2015  
Place:- Mumbai

  
TRUSTEES

M/s Merchant & Babaria Chartered Accountants LLP, 802, ARCADIA, NCPA ROAD, NARIMAN POINT, MUMBAI - 400 021.

**ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To: Opening Balance CBI A/c-1162090210	88,56,698.90	By <u>Amount Utilised:-</u> <u>CONSTRUCTION/MAINTENANCE OF SCHOOLS</u> -Trfd to Utilisation A/c No. 14874 Corporation Bank, Mahapalika Marg Br -Trfd to Utilisation A/c No. 14874 for assets for ARK Group of Institution, Panvel	2,54,22,700.00 1,45,77,300.00
Add: <u>Donations Received</u> Fund A.E. Kalsekar Group of Inst Fund- English Access Micro Scholarship Programme	4,00,00,000.00 17,54,085.00	By Bank Charges	3,450.00
		<u>NON-FORMAL EDUCATION/ COACHING</u> By <u>ENGLISH ACCESS PROM EXPENSES</u> ADVERTISEMENT BOOKS & MATERIAL ENTRANCE FEES HONORARIUM INAUGURATION EXPENSES POSTAGE & COURIER CHARGE PRINTING & STATIONERY REFRESHMENT REFRESHMENT STUDY TRIPS TRAVELLING EXPS LAPTOP & PRINTERS WORKSHOP EXPENSES <u>ADVANCES English Access</u> STUDY TRIPS MID TERM INTENSIVE PROG. <u>WELFARE OF CHILDREN</u> By <u>Medical Aid</u>	11,722.00 1,17,536.00 2,919.00 10,76,000.00 5,940.00 810.00 6,896.00 7,109.00 63,784.00 36,500.00 69,100.00 36,412.00 60,500.00 4,45,000.00
		By Closing Balance - CBI A/c -1162090210	86,17,105.90
<b>TOTAL</b>	<b>5,06,10,783.90</b>	<b>TOTAL</b>	<b>5,06,10,783.90</b>

As per our report of even date annexed  
**MERCHANT & BABARIA**  
 CHARTERED ACCOUNTANTS LLP  
 F.R.NO. 117755W/W-100020

  
**VIREN MERCHANT**  
 PARTNER  
 M.NO. 43327

  
**TRUSTEES**

Date:- 22/09/2015  
 Place:- Mumbai  
 M/s Merchant & Babaria Chartered Accountants LLP, 802, ARCADIA, NCPA ROAD, NARIMAN POINT, MUMBAI - 400 021.

Date:- 22/09/2015  
 Place:- Mumbai



**ANJUMAN-I-ISLAM CHARITIES**  
**ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C**  
**BALANCE SHEET AS ON 31/3/2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>ANJUMAN-I-ISLAM (H.O.) A/C</b>			<b>CASH &amp; BANK BALANCES:</b>		
Bal. As per last Bal. Sheet	2,78,90,452.11		Corporation Bank A/c No. 14874		2,921.22
Surplus (Deficit) trfd. From Income & Expenditure A/c	9,57,700.11				
Add:- Trfd. From Anjuman-Islam-Charities	2,54,22,700.00				
Less:- Immovable Prop.-A.R.Kal.Grp.Inst.	2,08,33,867.00				
Less:- Computers-A.R.Kal.Architecture	6,82,975.00				
Less:- CCTV-A.R.Kal.Architecture	4,22,625.00				
Less:- Flat Bed Scanner-A.R.Kal.Architec	1,63,500.00				
Less:- Fur.-A.R.Kalsekar Architecture	23,44,023.00				
Less:- Laptops-A.R.Kal.Architecture	82,200.00				
Less:- Laser Printers-A.R.Kal.Architecture	88,000.00				
Less:- Softwares-A.R.Kal.Architecture	6,84,400.00				
Less:- Airconditioners-A.R.Kal.Engineering	53,554.00				
Less:- Adv.Com.Lab.Equip-A.R.Kal.Engn.	1,45,929.00				
Less:- Computers-A.R.Kal.Engineering	50,18,900.00				
Less:- Control System Equi-A.R.Kal.Engn.	41,899.00				
Less:- Digital copy Printer-A.R.Kal.Engn.	1,40,000.00				
Less:- Electrical Lab.Equi-A.R.Kal.Engn.	1,25,166.00				
Less:- Embedded Lab.Equi-A.R.Kal.Engn.	59,692.00				
Less:- Enviromental Lab.Equi-A.R.Kal.Engn.	2,42,861.00				
Less:- Electronic Telecom.Lab-A.R.K.Eng.	2,02,476.00				
Less:- Geotechnical Lab.Equi-A.R.Kal.Engn.	3,33,497.00				
Less:- Heat & Mass Tr.Equi-A.R.Kal.Engn.	84,244.00				
Less:- I.C. Engine Lab.Equi-A.R.Kal.Engn.	1,01,410.00				
Less:- Laptops-A.R.Kal.Engineering	11,16,000.00				
Less:- Laser Printers-A.R.Kal.Engineering	92,100.00				
Less:- Measuring Lab.Equi-A.R.Kal.Engn.	3,24,349.00				
Less:- Mechanical Measuring-A.R.Kal.Engn.	2,43,167.00				
Less:- Mechatronics Lab.Equi-A.R.Kal.Engn.	1,27,596.00				
Less:- Metrology Lab.Equi-A.R.Kal.Engn.	3,75,411.00				
Less:- Microwind Software-A.R.Kal.Engn.	3,09,540.00				
Less:- Network Simulator Software-ARK Eng.	2,51,328.00				
Less:- 600 VA UPS Powercom-ARK Eng.	1,59,650.00				
Less:- Tom II/Mech.Vibration-A.R.Kal.Engn.	2,11,413.00				



Less:- Transportation Lab.Equip-AR.K.Engn.	1,83,029.00	
Less:- Furnitures-A.R.Kal.Engineering	70,22,787.00	
Less:- Switch Gear Equip.-A.R.Kal.Engin.	1,56,600.00	
Less:- Projectors-A.R.Kal.Engineering	3,29,377.00	
Less:- Projector Screens-A.R.Kal.Engineer	1,84,754.00	
Less:- Softwares-A.R.Kal.Engineering	10,43,435.00	
Less:- Airconditioners-A.R.Kal.Pharmacy	53,553.00	
Less:- Call Purpose Equi-A.R.Kal.Pharmacy	40,761.00	
Less:- Computers-A.R.Kal.Pharmacy	96,000.00	
Less:- Cleanroom Equi-A.R.Kal.Pharmacy	6,48,926.00	
Less:- Lab.Equipment-A.R.Kal.Pharmacy	43,81,341.00	
Less:- Laptops-A.R.Kal.Pharmacy	3,28,800.00	
Less:- Laser Printers-A.R.Kal.Pharmacy	15,350.00	
Less:- Single Punch Machine-A.R.Kal.Eng.	33,750.00	
Less:- Fur.-A.R.Kalsekar Pharmacy	44,88,499.00	
Less:- 10KVA UPS - A.R.Kal.Pharmacy	1,74,198.00	
Less:- Projectors-A.R.Kalsekar Pharmacy	25,000.00	2,921.22
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TOTAL:-		2,921.22

As per our report of even date annexed  
**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**



**VIREN MERCHANT**  
**PARTNER**  
**M.NO. 43327**

**F.R.NO. 117755W/W-100020**

Date:- 22/09/2015  
Place:- Mumbai

Date:- 22/09/2015  
Place:- Mumbai

The above Balance Sheet to the best of my/our belief contains a true account of Funds & Liabilities and of the Properties & Assets of the Trust.

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TOTAL:- 

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 2,921.22

