

MERCHANT AND BABARIA

CHARTERED ACCOUNTANTS LLP

802, Arcadia, NCPA Road, Nariman Point, Mumbai-400 021. Tel.: 2288 4506 • Fax: 2288 4546 • E-mail: support@mabca.co PARTNEF S : CA VIREN S . MERCHANT CA YOGES I L. BABARIA CA NITIN B. NEGANDHI

CA SANJAY S. KATIRA CA SHEETA _ S. KATIRA

CA JAYESH R. CHUGH

I/We have audited the accounts of <u>Anjuman-I-Islam</u>, Badruddin Tyabji Marg, off. 92 Dr. D. N. Road, Mumbai-400001, State Maharashtra, District Mumbai bearing <u>registriction no.</u> <u>083780339</u>, for the year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution in the Foreign Contributior A/c No. 1162090210 with Central Bank of India, Mumbai at the beginning of the year was Rs.86,17,105.90
- ii. Foreign Contribution of worth Rs. 9,20,24,242.38 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 2016 was **Rs.63,49,327.38**
- iv. 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.
- v. The op. balance as of 01/04/2015 in Utilisation A/c No. 053600101(14874 in Corporation Bank, Mumbai, bearing IFSC <u>CORB0000536</u> is Rs. 2,9:1.22 and amount transferred during the year 2015-16 from Foreign Contribution account is Rs.9,05,00,000.00 and amount utilised during the financial year 2015-16 is 4,95,78,638.00 and the balance on 31/3/2016 is Rs.4,13,21,391.92.



- vi. Please note that the amount transferred to utilisation account from foreign contribution account is reflected as funds utilised in form FC 4 column (iii (a).
- vii. 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 LLI'

F.R.NO. 117755W/W-10002)

JAYESH CHUGH (PARTNER) M.No. 142896

PLACE: MUMBAI DATED: 22/09/2016 M/s Merchant & Babaria Chartered Accountants LLP, 802, ARCADIA, NCPA ROAD, NARIMAN POINT, MUMBAI - 400 021.

ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ANUMAN-I-ISLAM H.O. A/C Undisbursed Amount of Foreign Contribution Op. Balance Add:- Donations Received Less:Trfd to Utilisation A/c No. 14874 Corporation Bank, Mahapalika Marg Br. (Intimation of this a/c is given to Ministry of Home Affairs by letter dt.17/12/2011) Less:- Expense English Access Programme Less:- Education Support to Children Less:- EXP FOR A.D. BAWLA FEMALE ORP Less:- Adminstrative Charges-Bank Charges	8,617,105.90 92,024,242.38 90,500,000.00 1,146,183.00 2,490,764.00 150,000.00 5,073.90 6,349,327.38	Closing Balance (Central Bank of India Account no 1162090210 A.R.Street Branch Mumbai 400-003.)	6,349,327.3(
TOTAL	6,349,327.38	TOTAL	

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

JAYESH CHUGH

Date:- 22/09/2016

Place:- Mumbai

PARTNER

Date:- 22/09/2016 M.NO. 142896 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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	AMOUNT	INCOME	1000000
Expenses Incured	0.00	Income Received	AMOUNT 0.0
TOTAL	0.00	TOTAL	0.0

As per our report of even date annexed MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP

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

Date:- 22/09/2016

Place:- Mumbai

AYESH CHUGH

PARTNER M.NO. 142896 Place:- Mumbai

Date:- 22/09/2016

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 2016

RECEIPT	AMOUNT	PAYMENT		AMOUNT
To Opening Balance CBI A/c-1162090210	8,617,105.90	By Amount Utilised:- <u>CONSTRUCTION/MAINTENACE OF SCHOO</u> -Trifd to Utilisation A/c No. 14874 Corporation Bank, Mahapalika Marq Br.	<u>DLS</u>	90,500,000.00
Add:- Donations Received Fund A.E. Kalsekar Group of Inst Fund- English Access Micro Scholarship Programme Donation- A.D.Bawla Female Orphanage Trust	90,500,000.00 1,373,892.38 150,350.00	Marg Br. NON-FORMAL EDUCATION/ COACHING By ENGLISH ACCESS PROM EXPENESE AWARD CEREMONY BANNERS BOOKS & MATERIAL ENTRANCE FEES HONORARIUM MIDTERM INTENSIVE PROG MISCELLENEOUS EXPENSES PHOTOGRAPHY POSTAGE & COURIER CHARGES PRINTING & STATIONERY REFERENCE MATERIAL REFRESHMENT TRAVELLING EXPS XEROX CHARGES STUDY TOUR EXPENSES BY EXP FOR A.D. BAWLA FEMALE ORPHANAGE BY PAINTING & FABRICATION WORK A.D. BAWLA ORP BY SCHOOL BAGS & OTHER MISC ITEMS A.D. BAWLA FEMALE BY EDUCATION SUPPORT TO CHILDREN BY BANK CHARGES	3,825,00 2,550,00 19,740,00 2,250,00 773,500,00 180,730,00 2,000,00 710,00 2,569,00 8,550,00 82,385,00 4,052,00 13,791,00	1,146,183.00 150,000.00 2,490,764.00 5,073.90
		By Closing Balance - CBI A/c -1162090210		6,349,327.38
TOTAL	100,641,348.28	TOTAL		100,641,348.28

As per our report of even date annexed
MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP
FIR.NO. 117755WW-100020

M.NO. 142896

Date:- 22/09/2016 Place:- Mumbai

TRUSTEES

Date:- 22/09/2016 Place:- Mumbai

JAYESH CHUGH PARTNER

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C BALANCE SHEET AS ON 31/3/2016

LIABILITIES	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
ANJUMAN-I-ISLAM (H.O.) A/C			CASH & BANK BALANCES:		
Bal. As per last Bal. Sheet	2,921.22		Corporation Bank A/c No. 14874		4,13,21,391.9
Surplus (Deficit) trfd. From Income &	3,97,108.70				
Expenditure A/c					
Add:- Trfd. From Anjuman-Islam-Charities	9,05,00,000.00				
Less:- Immovable PropA.R.Kal.Grp.Inst.	4,68,54,958.00				
Less:- FurA.R.Kalsekar Architecture	2,05,274.00				
Less:- Enviromental Lab.Equi-A.R.Kal.Engn	. 55,125.00				
Less:- Furnitures-A.R.Kal.Engineering	11,67,321.00				
Less:- Softwares-A.R.Kal.Engineering	4,87,500.00				
Less:- Survey Lab.EquipA.R.Kal.Engin.	7,42,613.00				
Less:- FurA.R.Kalsekar Pharmacy	65,847.00	4,13,21,391.92			
	TOTAL:-	4,13,21,391.92		TOTAL:-	4,13,21,391.9
•	our report of even d		The above Balance Sheet to the best of		
	MERCHANT & BABA		account of Funds & Liabilities and of the	e Properties & Assets of the	ne Trust.
CHA	RTERED ACCOUNTA	ANTS LLP			
					}
	19 St. 1.	R			}
				Ch on	,
		_			}
	Jefon Maria				} TRUSTEES }
	JAYESH R CHUG	<u>H</u>			TRUSTEES } }
Date - 22/09/2016	JAYESH R CHUG PARTNER M.NO. 142896	H	Date:- 22/09/2016		TRUSTEES } } }

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
MISCELLANEOUS EXPENSES: Bank Charges		1,134.30	TO MISCELLANEOUS RECEIPTS: Interest on S.B.A/c		3,98,243.00
SURPLUS (DEFICIT) C/F TO BAL. SHEET	<u>:</u>	3,97,108.70			
	TOTAL:-	3,98,243.00		TOTAL:-	3,98,243.00
	er our report of even of MERCHANT & BAE	BARIA			}
<u>CI</u>	HARTERED ACCOUNT	ANTS LLP		The car	} } }
	EAL.	RAA			} } TRUSTEES }
	JAYESH R CHU	<u>GH</u>			} }
Date:- 22/09/2016 Place:- Mumbai	M.NO. 142896 F.R.NO. 117755W/W-	-	Date:- 22/09/2016 Place:- Mumbai		}