CA

MERCHANT AND BABARIA

CHARTERED ACCOUNTANTS LLP

802, Arcadia, NCPA Road, Nariman Point, Mumbai - 400 021. Tel.: 2288 4506 • Fax: 2288 4546 • E-mail: mabviren@gmail.com

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>registration no.</u> <u>083780339</u>, for the year ending 31st March, 2018 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.83,63,134.38
- ii. Foreign Contribution of / worth Rs. 2,79,018.35 was received by the Association during the year,
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,44,687.00 was received by the Association during the financial year 2017-18;
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2018 was <u>Rs.14,09,607.73</u>
- v. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 17 of the rule 8 of the Foreign Contribution (Regulations) Rules 2011.
- vi. The opening balance as of 01/04/2017 in utilisation account No. 520101011064281 (Old A/c No. 053600101014874) in Corporation Bank Mumbai, bearing IFSC CORB0000536 is Rs.4,95,91,502.17 and amount utilised during the fir ancial year 2017-18 is Rs.4,02,00,744.00 and the balance on 31/03/2018 is Rs.1,08,37 308.17.



- 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.
- viii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

MERCHANT & BABARIA

Chartered Accountants LLP

F.R.NO 107/55 WW-100020

JAYOSTVATOGH

M.No. 142896

Date: 24/09/2017 Place: Mumbai

ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2018

83,63,134.38 2,79,018.35 2,44,687.00 50,00,000.00	Closing Balance (Central Bank of India Account no 1162090210 A.R.Street Branch Mumbai 400-003.)	14,09,607.73
19,48,076.00 75,000.00 4,54,156.00		
09 607 72	7074	
	14,09,607.73	

As per our report of even date annexed MERCHANT & BABARIA
CHARTER AGOBUNTANTS LLP

F.R.NO. 17755WW 100020

M.NO. 142896 Place:- Mumbai

Date: 24/09/2018 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 2018

EXPENDITURE	AMOUNT	INCOME	
	7	HACOIAIE	AMOUNT
Expenses Incured	0.00	Income Received	0.00
TOTAL	0.00	TOTAL	
As per <u>CHA</u> I	0.00		

Date:- 24/09/2018

Place:- Mumbai

Date:- 24/09/2018 M.NO. 142896 Place:- Mumbai

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 2018

	RECEIPT	AMOUNT	PAYMENT	AMOUNT
To To	Opening Balance CBI A/c-1162090210 FDR Interest	83,63,134.38 2,44,687.00	By Amount Utilised:- FDR Investments with DCB Bank EXP FOR A.A. KHATKHATAY	50,00,000.0
Add:-	Donations Received Donation- A.A.Khatkhatay English Secondary School Donation- VM & DM PM Muslim Girls	80,000.00	ENG. Secondary Sch FEES FOR STUDENTS EDUCATION SUPPORT TO	75,000.0
Orphanage Trust Donation- Scholarship for Engineering Students	1,34,600.05	CHILDREN	19,48,076.0	
				4,54,156.0
			By Closing Balance - CBI A/c -1162090210	14,09,607.73
	TOTAL	88,86,839.73	TOTAL	88,86,839,73

As per our report of even date annexed

Date:- 24/09/2018

Place:- Mumbai

Date:- 24/09/2018 Place:- Mumbai

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

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C BALANCE SHEET AS ON 31/3/2018

<u>LIABILITIES</u>	AMOUNT	<u>AMOUNT</u>	ASSETS	AMOUNT	AMOUNT
ANJUMAN-I-ISLAM (H.O.) A/C Bal. As per last Bal. Sheet Surplus (Deficit) trfd. From Income & Expenditure A/c	4,95,91,502.17 14,46,550.00		CASH & BANK BALANCES: Corporation Bank A/c No. 14874		1,08,37,308.17
Less:- Immovable PropA.R.Kal.Grp.Inst. Less:- Furnitures-A.R.Kal.Engineering Less:- Computers-A.R.Kal.Engineering Less:- Survey Lab.EquipA.R.Kal.Engin. Less:- UPS Powercom -A.R.Kal.Engineer. Less:- Airconditioner-A.R.Architecture Less:- Airconditioner-A.R.Arch.Auditorium Less:- Furniture-A.R.Architecture	3,06,09,908.00 4,06,253.00 1,21,211.00 9,44,000.00 3,53,956.00 1,48,710.00 14,42,208.00				
Less:- Fire Fighting EquipA.R.Architecture Less:- Fire Fighting Eqp-A.R.Arch.Auditorium Less:- Sound System-A.R.Arch.Auditorium	25,75,474.00 9,58,997.00 1,33,000.00 25,07,027.00	1,08,37,308.17			
Т	OTAL:-	1,08,37,308.17		TOTAL:-	1,08,37,308.17

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

JAYESH RUCHUGH

PARTNER M.NO. 142896

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.

TRUSTEES

Date: - 24/09/2018 Place:- Mumbai

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

Date:- 24/09/2018

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2018

<u>EXPENDITURE</u>	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
MISCELLANEOUS EXPENSES: Bank Charges		472.00	TO MISCELLANEOUS RECEIPTS: Interest on S.B.A/c		14,47,022.00
SURPLUS (DEFICIT) C/F TO BAL. SHEET:		14,46,550.00			
	TOTAL:-	14,47,022.00		TOTAL:-	14,47,022.00

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

CHARTERED ACCOUNTANTS LLP

JAYESH R CHUGH

PARTNER M.NO. 142896

Date: - 24/09/2018

Place:- Mumbai

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

Date: - 24/09/2018 Place:- Mumbai

TRUSTEES