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 FCRA_regist ation no. <u>083780339</u>, for the year ending 31st March, 2019 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.14,09,607.73
- ii. Foreign Contribution of / worth Rs. 3,50,246.82 was received by the Association during the year,
- iii. Interest accrued/received on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.3,26,213.00** was received by the Association during the financial year 2018-19;
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2019 was **Rs.15,72,387.55**
- 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 01/04/2018 in utilisation account No. 520101011064281 (Old A/c No. 053600101014874) in Corporation Bank Mumbai, bearing IFSC CORB0000536 is <u>Rs.1,08,37,308.17</u> and amount utilised during the financial year 2018-19 is **Rs.36,66,786.00** and the balance on 31/03/2019 is **Rs.75,66,126** <u>17</u>



- The information furnished in this certificate and in the enclosed Balance Sheet and vii. Statement of Receipt and Payment is correct as checked by me/us.
- viii. The association has utilized the foreign contribution received for the purp se(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

MERCHANT & BABARIA Chartered Accountants LL ? F.R.NO. 117755W/W-10002 0

UDIN 142896AAAAL175 53

(PARTNER) M.No. 142896

Date: 18/12/2019 Place: Mumbai

ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ANUMAN-I-ISLAM H.O. A/C Undisbursed Amount of Foreign Contribution Op. Balance Add:- Donations Received Add:- FDR Interest Less:- Education Support to Children Less:- Education Expenses for A.A. Khaykhatay Eng Sec Sch Less:- Bank Charges	14,09,607.73 3,50,246.82 3,26,213.00 3,62,500.00 1,50,000.00 1,180.00 15,72,387.55	Mumbai 400-003.)	15,72,387.55
TOTAL	15,72,387.55	TOTAL	15,72,387.55

As per our report of even date annexed

MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP F.R.NO \$1775 WWW 100020

Date:- 18/12/2019

M.NO. 142896

Place:- Mumbai

Date:- 18/12/2019 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 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses Incured		.00 <u>Income Received</u>	0.00
TOTAL	0	.00 TOTAL	0.00

As per our report of even date annexed

MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP

F.R.NO 197755W/W-100020

Date:- 18/12/2019

Place:- Mumbai

XESH CHUGH

PARTNER

Date:- 18/12/2019

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 2019

	RECEIPT	AMOUNT	PAYMENT	AMOUNT
To To	Opening Balance CBI A/c-1162090210 FDR Interest	14,09,607.73 3,26,213.00	By EXP FOR A.A. KHATKHATAY -ENG. Secondary School FEES FOR STUDENTS	1,50,000.00
Add:-	- Donations Received Donation- A.A.Khatkhatay English Secondary School Donation- A.D. Bawla Female Orphanage	1,00,000.00	By EDUCATION SUPPORT TO CHILDREN By Bank Charges	3,62,500.00
	Trust Donation- General	17,400.82 2,32,846.00		1,180.00
	TOTAL	20,86,067.55	By Closing Balance - CBI A/c -1162090210 TOTAL	15,72,387.55 20,86,067.55

As per our report of even date annexed

MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP

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

PARTNER

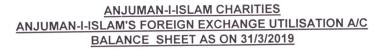
Date:- 18/12/2019

Place: Mumhai

M NO 142896

Date:- 18/12/2019

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



<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
ANJUMAN-I-ISLAM (H.O.) A/C Bal. As per last Bal. Sheet Surplus (Deficit) trfd. From Income & Expenditure A/c Less:- Immovable PropA.R.Kal.Grp.Inst. Less:- Furnitures-A.R.Kal.Engineering Less:- Digital Multimeter-A.R.Engineering Less:- UPS Powercom -A.R.Kal.Engineer. Less:- Multi Waveform Sig.GenA.R.Engin. Less:- Texas Floating Pt.Board-A.R.Engin. Less:- Mechanical Lab.EquipA.R.Engin. Less:- DSLR Camera - A.R.Engineering Less:- HD LED T.V A.R.Engineering Less:- Airconditioner-A.R.Architecture Less:- Furniture-A.R.Architecture Less:- Fire Fighting EquipA.R.Architecture Less:- Fire Fighting EquipA.R.Pharmacy Less:- Probe Sonicator Ultrasonic-A.R.Phar. Less:- Kymograph Machine-A.R.Pharmacy	1,08,37,308.17 3,78,345.00 82,000.00 6,31,252.00 3,31,838.00 20,060.00 2,59,942.00 90,270.00 3,72,361.00 82,600.00 73,000.00 91,170.00 99,432.00 3,20,960.00 4,21,577.00 4,42,691.00 1,65,918.00 1,28,785.00 35,671.00	75,66,126.17	CASH & BANK BALANCES: Corporation Bank A/c No. 14874		75,66,126.17
	TOTAL:-	75,66,126.17		TOTAL:-	75,66,126.17

As per our report of even date annexed MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP

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.

JAYESH R CHUGH

PARTNER M.NO. 142896

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

Date:- 24/09/2019

Place:- Mumbai

Date:- 24/09/2019 Place:- Mumbai

} TRUSTEES

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
MISCELLANEOUS EXPENSES: Retention Money - A.R.Kal.Grp.Inst.Panvel		17,259.00	TO MISCELLANEOUS RECEIPTS: Interest on S.B.A/c		3,95,604.00
SURPLUS (DEFICIT) C/F TO BAL. SHEET:		3,78,345.00			
	TOTAL:-	3,95,604.00		TOTAL:-	3,95,604.00

As per our report of even date annexed

MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP

JAYESH R CHUGH

PARTNER

M.NO. 142896

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

Date: - 24/09/2019 Place:- Mumbai

) TRUSTEES

Date:- 24/09/2019 Place:- Mumbai