



MERCHANT AND BABARIA

CHARTERED ACCOUNTANTS LLP

802, Arcadia, NCPA Road, Nariman Point, Mumbai - 400 021.
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Certificate

We have audited the accounts of Anjuman-I-Islam Charities, ("the Trust"), Anjuman Secretariat, Badruddin Tyabji Marg, Next to Times of India, C.S.T., Mumbai - 400 001, having FCRA registration no 083780339 and registered in the State of Maharashtra under Maharashtra Public Trust Act, 1950 for the financial year ending the 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) the brought forward foreign contribution at the beginning of the financial year was Rs. 1,29,93,766/-;
- ii) foreign contribution of Rs. 2,16,97,348/- was received by the Trust towards donations during the financial year 2020-21;
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 4,89,815/- was received by the Trust during the financial year 2020-21;
- iv) the balance of unutilised foreign contribution with the Trust at the end of the financial year 2020-21 was Rs. 1,58,44,383/- ;
- v) Certified that the Trust 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 rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.



vii) The Trust has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

To be read along with our statement of even date

For Merchant & Babaria Chartered Accountants LLP
ICAI Firm Registration No. 117755W/W100020

Jayesh Chugh
Partner

Membership No. 142896
UDIN: 21142896AAAAMP8323
Mumbai: December 20, 2021



Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2021

Name of the Public Trust	Anjuman-I-Islam Charities - Foreign Contribution Account	
Trust Registration No.	B-610	

Fund and Liabilities	Note No.	₹ Property and Assets	Note No.	₹
Trust Fund or Corpus	1	Immovable Properties		46,43,56,463
Other Earmarked Funds		Investments		-
Loans (Secured or Unsecured)		Movable Assets (including Furniture & Fixtures)	3	15,23,32,148
Liabilities		Loans (Secured or Unsecured) : Good / Doubtful		-
Income and Expenditure Account	2	Advances	4	1,31,445
		Income Outstanding	5	42,365
		Cash and Bank Balances	6	1,58,44,383
		Total	Total	63,27,06,804

See accompanying notes forming part of the financial statements

The income outstanding as at Balance Sheet Date where accounts are maintained on Cash basis:-

1. Rent	-
2. Interest	-
3. Other Income	-

The above balance sheet for the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date.

For Merchant & Babaria Chartered Accountants LLP

ICAI FRN 117755W / W100020

Jayesh R Chugh

Partner

Membership No: 142896



For and on behalf of the Board of Sole Trustee Anjuman-I-Islam



Dr. Zahir I Kazi

Director of Sole Trustee

DIN: 02739052

Molz Miyajwala
Director of Sole Trustee
DIN: 00026258

Place: Mumbai

Date: 20/12/2021

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2021

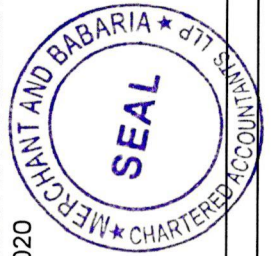
Name of the Public Trust	Anjuman-I-Islam Charities - Foreign Contribution Account
Trust Registration No.	B-610

Expenditure	Note No.	₹ Income	Note No.	₹
To Expenditure in respect of Properties		- By Rent		-
To Establishment Expenses	9	11,523 By Interest	7	5,18,146
To Remuneration to Trustees		- By Dividend		-
head of math, including his household expenditure, if any		- By Donation in Cash or Kind	8	2,16,97,348
To Legal Expenses (including reimbursement of expenses)		- By Grants		-
To Audit Fees		- By Income from other sources		-
To Contribution and Fees		- By Transfer from Reserve		-
To Amount written off		- By Deficit carried over to Balance Sheet		-
To Miscellaneous Expenses		-		-
To Depreciations		-		-
To Amounts transferred to Reserve or Specific Funds		-		-
To Expenditure on Objects of the Trust	10	1,93,25,023		
To Surplus carried over to Balance Sheet		28,78,948		
Total	Total	2,22,15,494	Total	2,22,15,494

See accompanying notes forming part of the financial statements

As per our report of even date.

For Merchant & Babaria Chartered Accountants LLP
ICAI FRN 117755W / W100020



Jayesh R Chugh
Partner
Membership No: 142896

Place: Mumbai
Date: 20/12/2021

For and on behalf of the Board of Sole Trustee Anjuman-I-Islam



Dr. Zahir I Kazi
Director of Sole Trustee
DIN: 02739052

Mohz Miyajiwalla
Director of Sole Trustee
DIN: 00026258

Place: Mumbai
Date: 20/12/2021

Anjuman-I-Islam Charities - Foreign Contribution Account

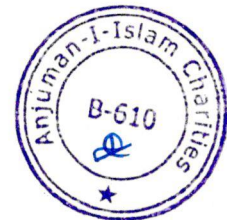
Notes forming part of the financial statements

Note 1 Trust Fund or Corpus

Particulars	As at 31 March, 2021
	₹
Opening balance	57,25,00,717
Add: Donation received during the year	-
Less: Utilised during the year	-
Closing balance	57,25,00,717

Note 2 Income and Expenditure Account

Particulars	As at 31 March, 2021
	₹
Opening balance	5,73,27,139
Less: Appropriation, if any	-
Add: Surplus / (Deficit) for the year	28,78,948
Closing balance	6,02,06,087

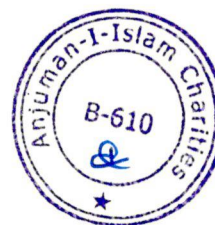


Anjuman-I-Islam Charities - Foreign Contribution Account

Notes forming part of the financial statements

Note 3 Movable Assets

(i)	Tangible assets					
		Balance as at 1 April, 2020 (at Cost)	Additions	Disposals	Depreciation / amortisation expense for the year	Balance as at 31 March, 2021 (at Cost)
		₹	₹	₹	₹	₹
	(a) Furniture and Fixtures Owned	6,15,50,635	-	-	-	6,15,50,635
	(b) Computers & Data Processing Units Owned	2,78,65,621	-	-	-	2,78,65,621
	(c) Office and Other Equipments Owned	6,18,36,175	-	-	-	6,18,36,175
	(d) Library Books Owned	10,79,717	-	-	-	10,79,717
	Total	15,23,32,148	-	-	-	15,23,32,148



Anjuman-I-Islam Charities - Foreign Contribution Account

Notes forming part of the financial statements

Note 4 Advances

Particulars	As at 31 March, 2021
	₹
a) To Trustees	-
b) To Employees	-
c) To Contractor	-
d) To Lawyers	-
e) To Others	1,31,445
	1,31,445

Note 5 Income Outstanding

Particulars	As at 31 March, 2021
	₹
a) Rent	-
b) Interest	42,365
c) Other Income	-
	42,365

Note 6 Cash and Bank Balances

Particulars	As at 31 March, 2021
	₹
a) In Operative Accounts	1,08,44,383
b) In Deposit Accounts	50,00,000
c) With the Trustee	-
d) With the Manager	-
e) Cash on Hand	-
	1,58,44,383



Anjuman-I-Islam Charities - Foreign Contribution Account

Notes forming part of the financial statements

Note 7 By Interest

Particulars	For the year ended 31 March, 2021
	₹
a) Interest from Banks on Operative Accounts	1,55,688
b) Interest from Banks on Deposit Accounts	3,62,458
c) Interest from Securities	-
d) Interest from Loans	-
	5,18,146

Note 8 By Donation in Cash or Kind

Particulars	For the year ended 31 March, 2021
	₹
a) From Individual	5,99,401
b) From Institution	2,10,97,947
	2,16,97,348

Note 9 To Establishment Expenses

Particulars	For the year ended 31 March, 2021
	₹
a) Bank Charges	11,523
b) Professional Fees	-
	11,523

Note 10 To Expenditure on Objects of the Trust

Particulars	For the year ended 31 March, 2021
	₹
a) Religious	-
b) Educational	1,93,25,023
c) Medical Relief	-
d) Relief of Poverty	-
e) Other Charitable Objects	-
	1,93,25,023



Receipts and Payments for the year ending 31st March, 2021

Name of the Public Trust	Anjuman-I-Islam Charities - Foreign Contribution Account	
Trust Registration No.	B-610	

Receipts	₹	₹ Payments	₹	₹
Opening Balance				
In FC designated bank account	27,14,976			1,93,25,023
In utilisation bank accounts	52,78,790			11,523
In Deposit bank accounts	50,00,000	1,29,93,766		-
Interest Receipts during the year				1,93,36,546
In FC designated & utilisation bank account	1,55,688			
In Deposit bank accounts	3,62,458			
Tax Deducted at Source on Interest	(27,186)			54,09,923
Accrued Interest - Current year	(42,365)			54,34,460
Accrued Interest - Last year	41,220	4,89,815		50,00,000
Foreign contribution (FC) received directly from foreign source (FS) during the year				1,58,44,383
Individual	5,99,401			
Institutional	2,10,97,947	2,16,97,348		
Total	2,10,97,947	3,51,80,929	Total	3,51,80,929

See accompanying notes forming part of the financial statements

As per our report of even date.

For Merchant & Babaria Chartered Accountants LLP
ICAI FRN 117755W / W100020



Jayesh R Chugh
Partner
Membership No: 142896

Place: Mumbai
Date: 20/12/2021

For and on behalf of the Board of Sole Trustee Anjuman-I-Islam



Dr. Zahir I Kazi
Director of Sole Trustee
DIN: 02739052

Mohd. Miyaqulala
Director of Sole Trustee
DIN: 00026258

Place: Mumbai
Date: 20/12/2021