



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, 2022 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. 1,58,44,383/-;
- ii) foreign contribution of Rs. 17,63,913/- was received by the Trust towards donations during the financial year 2021-22;
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 5,17,933/- was received by the Trust during the financial year 2021-22;
- iv) the balance of unutilised foreign contribution with the Trust at the end of the financial year 2021-22 was Rs. 1,48,95,055/- ;
- 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: 22142896AYDQBJ2165
Mumbai: August 30, 2022

Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2022

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	3a	29,57,88,215
Other Earmarked Funds		Investments		-
Loans (Secured or Unsecured)		Movable Assets (including Furniture & Fixtures)	3	4,35,15,090
Liabilities		Loans (Secured or Unsecured) : Good / Doubtful		-
Income and Expenditure Account	2	Advances	4	1,67,691
		Income Outstanding	5	41,221
		Cash and Bank Balances	6	1,48,95,055
Total		35,44,07,272	Total	35,44,07,272

See accompanying notes forming part of the financial statements	1-10
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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 117753W/14-10-2020



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

Muiz Miyajiwala
Director of Sole Trustee
DIN: 00026258

Place: Mumbai

Date: 30/08/2022

Place: Mumbai

Date: 30/08/2022

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2022

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	82,235	By Interest	7	5,53,035
To Remuneration to Trustees		-	By Dividend		-
head of math, including his household expenditure, if any		-	By Donation in Cash or Kind	8	17,63,913
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		3,98,55,433
To Miscellaneous Expenses		-			
To Depreciations		3,89,41,207			
To Amounts transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust	10	31,48,939			
To Surplus carried over to Balance Sheet		-			
Total		4,21,72,381		Total	4,21,72,381

See accompanying notes forming part of the financial statements	1-10
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As per our report of even date.

For Merchant & Babaria Chartered Accountants LLP

ICAI FRN 117755WJW1400020



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

Moziz Nuzaiwala
Director of Sole Trustee
DIN: 00026258

Place: Mumbai
Date: 30/08/2022

Place: Mumbai
Date: 30/08/2022

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, 2022
	₹
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, 2022
	₹
Opening balance	6,02,06,087
Less: Appropriation, if any	(23,84,44,099)
Add: Surplus / (Deficit) for the year	(3,98,55,433)
Closing balance	(21,80,93,445)



Anjuman-I-Islam Charities - Foreign Contribution Account

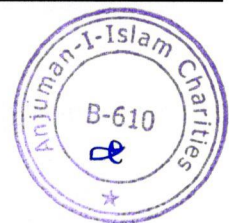
Notes forming part of the financial statements

Note 3 Movable Assets

(i)	Tangible assets						
		Balance as at 1 April, 2021	Additions	Disposals	Depreciation / amortisation expense for the year	Accumulated Depreciation	Balance as at 31 March, 2022
		₹	₹	₹	₹	₹	₹
	(a) Furniture and Fixtures Owned	6,15,50,635	-	-	29,46,336	3,20,87,285	2,65,17,014
	(b) Computers & Data Processing Units Owned	2,78,65,621	-	-	1,76,595	2,74,24,138	2,64,888
	(c) Office and Other Equipments Owned	6,18,36,175	-	-	29,52,919	4,21,50,068	1,67,33,188
	(d) Library Books Owned	10,79,717	-	-	-	10,79,717	-
	Total	15,23,32,148	-	-	60,75,850	10,27,41,208	4,35,15,090

Note 3a Immovable Properties

(i)	Tangible assets						
		Balance as at 1 April, 2021	Additions	Disposals	Depreciation / amortisation expense for the year	Accumulated Depreciation	Balance as at 31 March, 2022
		₹	₹	₹	₹	₹	₹
	(a) Land & Building Owned	46,43,56,463	-	-	3,28,65,357	13,57,02,891	29,57,88,215
	Total	46,43,56,463	-	-	3,28,65,357	13,57,02,891	29,57,88,215



Anjuman-I-Islam Charities - Foreign Contribution Account

Notes forming part of the financial statements

Note 4 Advances

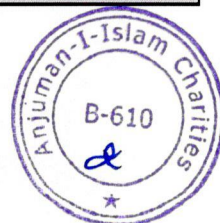
Particulars	As at 31 March, 2022
	₹
a) To Trustees	-
b) To Employees	-
c) To Contractor	-
d) To Lawyers	-
e) To Others	1,67,691
	1,67,691

Note 5 Income Outstanding

Particulars	As at 31 March, 2022
	₹
a) Rent	-
b) Interest	41,221
c) Other Income	-
	41,221

Note 6 Cash and Bank Balances

Particulars	As at 31 March, 2022
	₹
a) In Operative Accounts	98,95,055
b) In Deposit Accounts	50,00,000
c) With the Trustee	-
d) With the Manager	-
e) Cash on Hand	-
	1,48,95,055



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, 2022
	₹
a) Interest from Banks on Operative Accounts	1,90,567
b) Interest from Banks on Deposit Accounts	3,62,468
c) Interest from Securities	-
d) Interest from Loans	-
	5,53,035

Note 8 By Donation in Cash or Kind

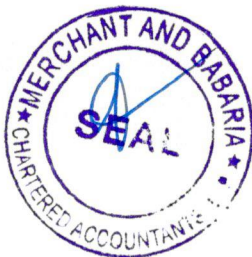
Particulars	For the year ended 31 March, 2022
	₹
a) From Individual	72,381
b) From Institution	16,91,532
	17,63,913

Note 9 To Establishment Expenses

Particulars	For the year ended 31 March, 2022
	₹
a) Bank Charges	5,539
b) Premises: Repairs & Maintenance	76,696
	82,235

Note 10 To Expenditure on Objects of the Trust

Particulars	For the year ended 31 March, 2022
	₹
a) Religious	-
b) Educational	31,48,939
c) Medical Relief	-
d) Relief of Poverty	-
e) Other Charitable Objects	-
	31,48,939



Receipts and Payments for the year ending 31st March, 2022

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

Receipts	₹	₹ Payments	₹	₹
Opening Balance		Utilisation of foreign contribution during the year		
In FC designated bank account	-	For projects as per aims and objective of the association (Educational)	31,48,939	
In utilisation bank accounts	1,08,44,383	Total administrative expenses as provided in rule 5 of the FC (Regulation) Rules, 2011	82,235	
In Deposit bank accounts	50,00,000	Total purchase of Fresh assets	-	32,31,174
Interest Receipts during the year				
In FC designated & utilisation bank account	1,90,567	Closing Balance		
In Deposit bank accounts	3,62,468	In FC designated bank account	21,14,322	
Tax Deducted at Source on Interest	(36,246)	In utilisation bank accounts	77,80,733	
Accrued Interest - Current year	(41,221)	In Deposit bank accounts	50,00,000	1,48,95,055
Accrued Interest - Last year	42,365			
Foreign contribution (FC) received directly from foreign source (FS) during the year				
Individual	72,381			
Institutional	16,91,532			
Total	17,63,913	Total	1,81,26,229	1,81,26,229

See accompanying notes forming part of the financial statements	1-10
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As per our report of even date.

For Merchant & Babaria Chartered Accountants LLP



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

Place: Mumbai
Date: 30/08/2022

Place: Mumbai
Date: 30/08/2022