



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, 2023 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. 1,48,95,055/-;
- ii) foreign contribution of Rs. 1,64,54,464/- was received by the Trust towards donations during the financial year 2022-23;
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 8,44,663/- was received by the Trust during the financial year 2022-23;
- iv) the balance of unutilised foreign contribution with the Trust at the end of the financial year 2022-23 was Rs. 2,96,21,533/- ;
- 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: 23142896BGYFHZ3645
Mumbai: August 29, 2023



Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2023

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	57,25,00,717	Immovable Properties	3a	26,62,09,393
Other Earmarked Funds		-	Investments		-
Loans (Secured or Unsecured)		-	Movable Assets (including Furniture & Fixtures)	3	3,82,69,186
Liabilities		-	Loans (Secured or Unsecured) : Good / Doubtful		-
Income and Expenditure Account	2	(23,81,64,814)	Advances	4	1,99,501
			Income Outstanding	5	36,290
			Cash and Bank Balances	6	2,96,21,533
			Total	Total	33,43,35,903

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




Muz Muzafar
Director of Sole Trustee
DIN:00026258

Place: Mumbai
Date: 29/08/2023

Place: Mumbai
Date: 29/08/2023

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2023

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	7,084	By Interest	7	8,71,542
To Remuneration to Trustees head of math, including his household expenditure, if any		-	By Dividend		-
To Legal Expenses (including reimbursement of expenses)		-	By Donation in Cash or Kind	8	1,64,54,464
To Audit Fees		-	By Grants		-
To Contribution and Fees		-	By Income from other sources		-
To Amount written off		-	By Transfer from Reserve		-
To Miscellaneous Expenses		-	By Deficit carried over to Balance Sheet		2,00,71,369
To Depreciations		3,48,50,291			
To Amounts transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust	10	25,40,000			
To Surplus carried over to Balance Sheet		-			
Total		3,73,97,375			3,73,97,375

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



(Signature)

Jayesh R Chugh
Partner
Membership No:142896

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



(Signature)

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

Place: Mumbai
Date: 29/08/2023

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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, 2023
	₹
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, 2023
	₹
Opening balance	(21,80,93,445)
Less: Appropriation, if any	-
Add: Surplus / (Deficit) for the year	(2,00,71,369)
Closing balance	(23,81,64,814)



Anjuman-I-Islam Charities - Foreign Contribution Account

Notes forming part of the financial statements

Note 3 Movable Assets

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Accumulated	Balance as at
		1 April, 2022			amortisation	Depreciation	31 March, 2023
		₹	₹	₹	expense for the	₹	₹
				year			
	(a) Furniture and Fixtures Owned	6,15,50,635	-	-	26,51,701	3,50,33,621	2,38,65,313
	(b) Computers & Data Processing Units Owned	2,78,65,621	-	-	1,05,955	2,76,00,733	1,58,933
	(c) Office and Other Equipments Owned	6,18,36,175	25,565	-	25,13,813	4,51,02,987	1,42,44,940
	(d) Library Books Owned	10,79,717	-	-	-	10,79,717	-
	Total	15,23,32,148	25,565	-	52,71,469	10,88,17,058	3,82,69,186

Note 3a Immovable Properties

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Accumulated	Balance as at
		1 April, 2022			amortisation	Depreciation	31 March, 2023
		₹	₹	₹	expense for the	₹	₹
				year			
	(a) Land & Building Owned	46,43,56,463	-	-	2,95,78,822	16,85,68,248	26,62,09,393
	Total	46,43,56,463	-	-	2,95,78,822	16,85,68,248	26,62,09,393



Anjuman-I-Islam Charities - Foreign Contribution Account

Notes forming part of the financial statements

Note 4 Advances

Particulars	As at 31 March, 2023
	₹
a) To Trustees	-
b) To Employees	-
c) To Contractor	-
d) To Lawyers	-
e) To Others	1,99,501
	1,99,501

Note 5 Income Outstanding

Particulars	As at 31 March, 2023
	₹
a) Rent	-
b) Interest	36,290
c) Other Income	-
	36,290

Note 6 Cash and Bank Balances

Particulars	As at 31 March, 2023
	₹
a) In Operative Accounts	2,46,21,533
b) In Deposit Accounts	50,00,000
c) With the Trustee	-
d) With the Manager	-
e) Cash on Hand	-
	2,96,21,533



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, 2023
	₹
a) Interest from Banks on Operative Accounts	5,53,468
b) Interest from Banks on Deposit Accounts	3,18,074
c) Interest from Securities	-
d) Interest from Loans	-
	8,71,542

Note 8 By Donation in Cash or Kind

Particulars	For the year ended 31
	March, 2023
	₹
a) From Individual	4,43,656
b) From Institution	1,60,10,808
	1,64,54,464

Note 9 To Establishment Expenses

Particulars	For the year ended 31
	March, 2023
	₹
a) Bank Charges	7,084
	7,084

Note 10 To Expenditure on Objects of the Trust

Particulars	For the year ended 31
	March, 2023
	₹
a) Religious	-
b) Educational	25,40,000
c) Medical Relief	-
d) Relief of Poverty	-
e) Other Charitable Objects	-
	25,40,000



Receipts and Payments for the year ending 31st March, 2023

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	21,14,322	For projects as per aims and objective of the association (Educational)	25,40,000
In utilisation bank accounts	77,80,733	Total administrative expenses as provided in rule 5 of the FC (Regulation) Rules, 2011	7,084
In Deposit bank accounts	50,00,000	Total purchase of Fresh assets	25,565
			25,72,649
Interest Receipts during the year			
In FC designated & utilisation bank account	5,53,468	Closing Balance	
In Deposit bank accounts	3,18,074	In FC designated bank account	1,89,24,992
Tax Deducted at Source on Interest	(31,810)	In utilisation bank accounts	56,96,541
Accrued Interest - Current year	(36,290)	In Deposit bank accounts	50,00,000
Accrued Interest - Last year	41,221		2,96,21,533
Foreign contribution (FC) received directly from foreign source (FS) during the year			
Individual	4,43,656		
Institutional	1,60,10,808		
Total	3,21,94,182	Total	3,21,94,182

See accompanying notes forming part of the financial statements


As per our report of even date.

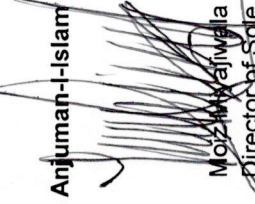
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Jayesh R Chugh
Partner
Membership No.142896

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


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


Mozammatulwala
Director of Sole Trustee
DIN:00026258



Place: Mumbai
Date: 29/08/2023

Place: Mumbai
Date: 29/08/2023