



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, 2024 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. 2,96,21,533/-;
- ii) foreign contribution of Rs. 18,86,688/- was received by the Trust towards donations during the financial year 2023-24;
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 9,72,588/- was received by the Trust during the financial year 2023-24;
- iv) the balance of unutilised foreign contribution with the Trust at the end of the financial year 2023-24 was Rs. 3,24,76,704/- ;
- 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: 24142896BKFXIU1403
Mumbai: June 30, 2024



Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2024

| | | | |
|--------------------------|--|--|--|
| 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 | 3a | 26,62,09,393 |
| Other Earmarked Funds | | - | | - |
| Loans (Secured or Unsecured) | | - | 3 | 3,39,95,225 |
| Liabilities | | - | | - |
| Income and Expenditure Account | 2 | (23,95,52,356) | 4 | 2,30,748 |
| | | | 5 | 36,291 |
| | | | 6 | 3,24,76,704 |
| Total | | 33,29,48,361 | Total | 33,29,48,361 |

See accompanying notes forming part of the financial statements 1-10

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:142886

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



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

Moiz Mhadjiwala
Director of Sole Trustee
DIN:00026258

Place: Mumbai
Date: 30/06/2024

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2024

| | | | |
|--------------------------|--|--|--|
| 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 | | - | | - |
| To Establishment Expenses | 9 | 4,105 | 7 | 10,03,836 |
| To Remuneration to Trustees head of math, including his household expenditure, if any | | - | | - |
| To Legal Expenses (including reimbursement of expenses) | | - | 8 | 18,86,688 |
| To Audit Fees | | - | | - |
| To Contribution and Fees | | - | | - |
| To Amount written off | | - | | - |
| To Miscellaneous Expenses | | - | | 13,87,542 |
| To Depreciations | | 42,73,961 | | |
| To Amounts transferred to Reserve or Specific Funds | | - | | |
| To Expenditure on Objects of the Trust | 10 | - | | |
| To Surplus carried over to Balance Sheet | | - | | |
| Total | | 42,78,066 | Total | 42,78,066 |

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: 30/06/2024

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



(Signature)

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

(Signature)
Moiz Miyaajiwal
Director of Sole Trustee
DIN:00026258

1-10

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, 2024 |
|--|----------------------|
| | ₹ |
| 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, 2024 |
|---------------------------------------|----------------------|
| | ₹ |
| Opening balance | (23,81,64,814) |
| Less: Appropriation, if any | - |
| Add: Surplus / (Deficit) for the year | (13,87,542) |
| Closing balance | (23,95,52,356) |



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, 2023 | | | amortisation | Depreciation | 31 March, 2024 |
| | | ₹ | ₹ | ₹ | expense for the | ₹ | ₹ |
| | | | | year | | | |
| | (a) Furniture and Fixtures Owned | 6,15,50,635 | - | - | 23,86,531 | 3,76,85,322 | 2,14,78,782 |
| | (b) Computers & Data Processing Units Owned | 2,78,65,621 | - | - | 63,573 | 2,77,06,688 | 95,360 |
| | (c) Office and Other Equipments Owned | 6,18,61,740 | - | - | 18,23,857 | 4,76,16,800 | 1,24,21,083 |
| | (d) Library Books Owned | 10,79,717 | - | - | - | 10,79,717 | - |
| | Total | 15,23,57,713 | - | - | 42,73,961 | 11,40,88,527 | 3,39,95,225 |

Note 3a Immovable Properties

| (i) | Tangible assets | Balance as at | Additions | Disposals | Depreciation / | Accumulated | Balance as at |
|-----|------------------------------|---------------------|-----------|-----------|-----------------|---------------------|---------------------|
| | | 1 April, 2023 | | | amortisation | Depreciation | 31 March, 2024 |
| | | ₹ | ₹ | ₹ | expense for the | ₹ | ₹ |
| | | | | year | | | |
| | (a) Land & Building Owned | 46,43,56,463 | - | - | - | 19,81,47,070 | 26,62,09,393 |
| | Total | 46,43,56,463 | - | - | - | 19,81,47,070 | 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, 2024 |
|------------------|----------------------|
| | ₹ |
| a) To Trustees | - |
| b) To Employees | - |
| c) To Contractor | - |
| d) To Lawyers | - |
| e) To Others | 2,30,748 |
| | 2,30,748 |

Note 5 Income Outstanding

| Particulars | As at 31 March, 2024 |
|-----------------|----------------------|
| | ₹ |
| a) Rent | - |
| b) Interest | 36,291 |
| c) Other Income | - |
| | 36,291 |

Note 6 Cash and Bank Balances

| Particulars | As at 31 March, 2024 |
|--------------------------|----------------------|
| | ₹ |
| a) In Operative Accounts | 2,74,76,704 |
| b) In Deposit Accounts | 50,00,000 |
| c) With the Trustee | - |
| d) With the Manager | - |
| e) Cash on Hand | - |
| | 3,24,76,704 |



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, 2024 |
|--|--------------------------------------|
| | ₹ |
| a) Interest from Banks on Operative Accounts | 6,91,367 |
| b) Interest from Banks on Deposit Accounts | 3,12,469 |
| c) Interest from Securities | - |
| d) Interest from Loans | - |
| | 10,03,836 |

Note 8 By Donation in Cash or Kind

| Particulars | For the year ended 31 March, 2024 |
|---------------------|--------------------------------------|
| | ₹ |
| a) From Individual | 2,41,186 |
| b) From Institution | 16,45,502 |
| | 18,86,688 |

Note 9 To Establishment Expenses

| Particulars | For the year ended 31 March, 2024 |
|-----------------|--------------------------------------|
| | ₹ |
| a) Bank Charges | 4,105 |
| | 4,105 |

Note 10 To Expenditure on Objects of the Trust

| Particulars | For the year ended 31 March, 2024 |
|-----------------------------|--------------------------------------|
| | ₹ |
| a) Religious | - |
| b) Educational | - |
| c) Medical Relief | - |
| d) Relief of Poverty | - |
| e) Other Charitable Objects | - |
| | - |






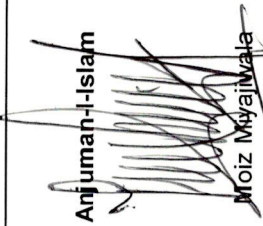
Receipts and Payments for the year ending 31st March, 2024

| | |
|---------------------------------|---|
| 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 | 1,89,24,992 | | For projects as per aims and objective of the association (Educational) | - | |
| In utilisation bank accounts | 56,96,541 | | Total administrative expenses as provided in rule 5 of the FC (Regulation) Rules, 2011 | 4,105 | |
| In Deposit bank accounts | 50,00,000 | | Total purchase of Fresh assets | - | 4,105 |
| Interest Receipts during the year | | | | | |
| In FC designated & utilisation bank account | 6,91,367 | | Closing Balance | | |
| In Deposit bank accounts | 3,12,469 | | In FC designated bank account | 2,16,14,677 | |
| Tax Deducted at Source on Interest | (31,247) | | In utilisation bank accounts | 58,62,027 | |
| Accrued Interest - Current year | (36,291) | | In Deposit bank accounts | 50,00,000 | 3,24,76,704 |
| Accrued Interest - Last year | 36,290 | | | | |
| | | 9,72,588 | | | |
| Foreign contribution (FC) received directly from foreign source (FS) during the year | | | | | |
| Individual | 2,41,186 | | | | |
| Institutional | 16,45,502 | | | | |
| | | 18,86,688 | | | |
| Total | | 3,24,80,809 | Total | 3,24,80,809 | |

See accompanying notes forming part of the financial statements 1-10

As per our report of even date.

| | |
|--|---|
| <p>For Merchant & Babaria Chartered Accountants LLP ICAI FRN 117755W / W100020</p> <p align="center"></p> <p>Jayesh R Chugh Partner Membership No: 142896</p> | <p align="center">For and on behalf of the Board of Sole Trustee Anjuman-I-Islam</p> <p align="center"></p> <p align="center"> Dr. Zahir I Kazi Director of Sole Trustee DIN: 02739052</p> <p align="center"> Moiz Mujawala Director of Sole Trustee DIN: 00026258</p> |
|--|---|

Place: Mumbai
Date: 30/06/2024