

**Certificate**

We have audited the accounts of Anjuman-I-Islam Charities (“the Association”), Anjuman Secretariat, Badruddin Tyabji Marg, Next to Times of India, C.S.M.T., Mumbai - 400 001, having FCRA registration no 083780339 and registered in the State of Maharashtra under Maharashtra Public Trust Act, 1950 bearing registration no. B-610 for the financial year ending the 31<sup>st</sup> March, 2025 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. 3,24,76,704/-;
- ii) foreign contribution of Rs. 2,30,220/- was received by the Association during the financial year 2024-25;
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 10,40,612/- was received by the Association during the financial year 2024-25;
- iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2024-25 was Rs. 2,89,52,662/- ;
- 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 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 Association has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

I have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year	
			In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Education	Anjuman Secretariat, Badruddin Tyabji Marg, Next to Times of India, Mumbai, Maharashtra-400 001	3,24,76,704/-	Nil	12,70,832/-	Nil
Total			3,24,76,704/-	Nil	12,70,832/-	Nil



Sl. No.	Name of project/activity	Address/Location	Utilised		Balance	
			In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(8)	(9)	(10)	(11)
1	Education	Anjuman Secretariat, Badruddin Tyabji Marg, Next to Times of India, Mumbai, Maharashtra-400 001	47,94,874/-	Nil	2,89,52,662/-	Nil
Total			47,94,874/-	Nil	2,89,52,662/-	Nil

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief **Anjuman-I-Islam Charities** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

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: 25142896KQCYTS7266  
Mumbai: December 1, 2025



# Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2025

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	3,02,27,635
Liabilities		-		-
Income and Expenditure Account	2	(24,68,12,742)	4	2,61,996
			5	36,289
			6	2,89,52,662
<b>Total</b>		<b>32,56,87,975</b>	<b>Total</b>	<b>32,56,87,975</b>

## See accompanying notes forming part of the financial statements

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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 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

*[Signature]*

Mozam Vajiwala

Director of Sole Trustee

DIN:00026258

Place: Mumbai

Date: 1/12/2025

Place: Mumbai

Date: 1/12/2025

# Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2025

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	-	7	10,71,858
To Remuneration to Trustees		-		-
head of math, including his household expenditure, if any		-	8	2,30,220
To Legal Expenses (including reimbursement of expenses)		-		-
To Audit Fees		-		-
To Contribution and Fees		-		-
To Amount written off		-		-
To Miscellaneous Expenses		-		72,60,386
To Depreciations		37,67,590		
To Amounts transferred to Reserve or Specific Funds		-		-
To Expenditure on Objects of the Trust	10	47,94,874		
To Surplus carried over to Balance Sheet		-		-
<b>Total</b>		<b>85,62,464</b>	<b>Total</b>	<b>85,62,464</b>

See accompanying notes forming part of the financial statements

As per our report of even date.

<p><b>For Merchant &amp; Babaria Chartered Accountants LLP</b> ICAI FRN 117755W / W100020</p> <p><i>Jayesh R Chugh</i></p> <p><b>Jayesh R Chugh</b> Partner Membership No:142896</p>	<p><b>For and on behalf of the Board of Sole Trustee Anjuman-I-Islam</b></p> <p><i>Dr. Zahir I Kazi</i></p> <p><b>Dr. Zahir I Kazi</b> Director of Sole Trustee DIN:02739052</p>
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Place: Mumbai  
Date: 1/12/2025

## 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, 2025
	₹
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, 2025
	₹
Opening balance	(23,95,52,356)
Less: Appropriation, if any	-
Add: Surplus / (Deficit) for the year	(72,60,386)
Closing balance	(24,68,12,742)



**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, 2024	Additions	Disposals	Depreciation / amortisation expense for the year	Accumulated Depreciation	Balance as at 31 March, 2025
		₹	₹	₹	₹	₹	₹
		(a) Furniture and Fixtures Owned	6,15,50,635	-	-	21,47,878	4,00,71,853
(b) Computers & Data Processing Units Owned	2,78,65,621	-	-	38,144	2,77,70,261	57,216	
(c) Office and Other Equipments Owned	6,18,61,740	-	-	15,81,568	4,94,40,657	1,08,39,515	
(d) Library Books Owned	10,79,717	-	-	-	10,79,717	-	
<b>Total</b>	<b>15,23,57,713</b>	<b>-</b>	<b>-</b>	<b>37,67,590</b>	<b>11,83,62,488</b>	<b>3,02,27,635</b>	

**Note 3a Immovable Properties**

(i)	Tangible assets	Balance as at 1 April, 2024	Additions	Disposals	Depreciation / amortisation expense for the year	Accumulated Depreciation	Balance as at 31 March, 2025
		₹	₹	₹	₹	₹	₹
		(a) Land & Building Owned	46,43,56,463	-	-	-	19,81,47,070
<b>Total</b>	<b>46,43,56,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,81,47,070</b>	<b>26,62,09,393</b>	



## Anjuman-I-Islam Charities - Foreign Contribution Account

Notes forming part of the financial statements

### Note 4 Advances

Particulars	As at 31 March, 2025
	₹
a) To Trustees	-
b) To Employees	-
c) To Contractor	-
d) To Lawyers	-
e) To Others	2,61,996
	<b>2,61,996</b>

### Note 5 Income Outstanding

Particulars	As at 31 March, 2025
	₹
a) Rent	-
b) Interest	36,289
c) Other Income	-
	<b>36,289</b>

### Note 6 Cash and Bank Balances

Particulars	As at 31 March, 2025
	₹
a) In Operative Accounts	2,39,52,662
b) In Deposit Accounts	50,00,000
c) With the Trustee	-
d) With the Manager	-
e) Cash on Hand	-
	<b>2,89,52,662</b>



## 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, 2025
	₹
a) Interest from Banks on Operative Accounts	7,59,390
b) Interest from Banks on Deposit Accounts	3,12,468
c) Interest from Securities	-
d) Interest from Loans	-
	<b>10,71,858</b>

### Note 8 By Donation in Cash or Kind

Particulars	For the year ended 31 March, 2025
	₹
a) From Individual	2,30,220
b) From Institution	-
	<b>2,30,220</b>

### Note 9 To Establishment Expenses

Particulars	For the year ended 31 March, 2025
	₹
a) Bank Charges	-
	-

### Note 10 To Expenditure on Objects of the Trust

Particulars	For the year ended 31 March, 2025
	₹
a) Religious	-
b) Educational	47,94,874
c) Medical Relief	-
d) Relief of Poverty	-
e) Other Charitable Objects	-
	<b>47,94,874</b>



**Receipts and Payments for the year ending 31st March, 2025**

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

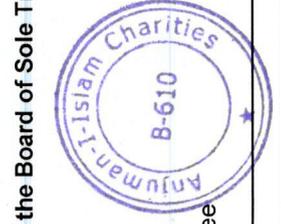
Receipts	₹	₹ Payments	₹	₹
<b>Opening Balance</b>		<b>Utilisation of foreign contribution during the year</b>		
In FC designated bank account	2,16,14,677	For projects as per aims and objective of the association (Educational)	47,94,874	
In another FCRA for keeping or utilising bank account	38,904	Total administrative expenses as provided in rule 5 of the FC (Regulation) Rules, 2011	-	
In utilisation bank accounts	58,23,123	Total purchase of Fresh assets	-	<b>47,94,874</b>
In Deposit bank accounts	50,00,000			
<b>Interest Receipts during the year</b>		<b>Closing Balance</b>		
In FC designated & utilisation bank account	7,59,390	In FC designated bank account	1,75,12,878	
In Deposit bank accounts	3,12,468	In another FCRA for keeping or utilising bank account	4,45,485	
Tax Deducted at Source on Interest	(31,248)	In utilisation bank accounts	59,94,299	
Accrued Interest - Current year	(36,289)	In Deposit bank accounts	50,00,000	<b>2,89,52,662</b>
Accrued Interest - Last year	36,291			
<b>Foreign contribution (FC) received directly from foreign source (FS) during the year</b>				
Individual	2,30,220			
Institutional	-			
<b>Total</b>	<b>3,37,47,536</b>	<b>Total</b>	<b>3,37,47,536</b>	

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

**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)*  
Mdiz Miyajiwala  
Director of Sole Trustee  
DIN:00026258

**Jayesh R Chugh**  
Partner  
Membership No:142896

Place: Mumbai  
Date: 1/12/2025

Place: Mumbai  
Date: 1/12/2025

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