



MERCHANT AND BABARIA

CHARTERED ACCOUNTANTS LLP

802, Arcadia, NCPA Road, Nariman Point, Mumbai-400 021.
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PARTNER S :
CA VIREN S. MERCHANT
CA YOGESH L. BABARIA
CA NITIN B. NEGANDHI
CA SANJAY S. KATIRA
CA SHEETA S. KATIRA
CA JAYESH R. CHUGH

I/We have audited the accounts of Anjuman-I-Islam, Badruddin Tyabji Marg, off. 92 Dr. D. N. Road, Mumbai-400001, State Maharashtra, District Mumbai bearing registration no. 083780339, for the year ending **31st March, 2016** and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution in the Foreign Contributor A/c No. **1162090210** with Central Bank of India, Mumbai at the beginning of the year was **Rs.86,17,105.90**
- ii. Foreign Contribution of worth **Rs. 9,20,24,242.38** was received by the Association during the year,
- iii. The balance of unutilized foreign contribution with the association at the end of the Year 31st March 2016 was **Rs.63,49,327.38**
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Rules, 1976 read with sub-rule (1) of the rule 8 of the Foreign Contribution (Regulations) Rules 1976.
- v. The op. balance as of 01/04/2015 in Utilisation A/c No. **053600101014874** in Corporation Bank, Mumbai, bearing IFSC **CORB0000536** is **Rs. 2,9,11.22** and amount transferred during the year 2015-16 from Foreign Contribution account is **Rs.9,05,00,000.00** and amount utilised during the financial year 2015-16 is **4,95,78,638.00** and the balance on 31/3/2016 is **Rs.4,13,21,391.92**.



- vi. Please note that the amount transferred to utilisation account from foreign contribution account is reflected as funds utilised in form FC - 4 column (iii) (a).
- vii. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

MERCHANT & BABARIA
Chartered Accountants LLP
F.R.NO. 117755W/W-10002



JAYESH CHUGH
(PARTNER)
M.No. 142896

PLACE: MUMBAI
DATED: 22/09/2016

M/s Merchant & Babaria Chartered Accountants LLP, 802, ARCADIA, NCPA ROAD, NARIMAN POINT, MUMBAI - 400 021.

ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ANUMAN-I-ISLAM H.O. A/C</u>		<u>Closing Balance</u>	
<u>Undisbursed Amount of Foreign Contribution</u>		(Central Bank of India Account no 1162090210 A.R. Street Branch Mumbai 400-003.)	6,349,327.38
Op. Balance	8,617,105.90		
Add:- Donations Received	92,024,242.38		
Less:- Trfd to Utilisation A/c No. 14874 Corporation Bank, Mahapalika Marg Br. (Intimation of this a/c is given to Ministry of Home Affairs by letter dt.17/12/2011)	90,500,000.00		
Less:- Expense English Access Programme	1,146,183.00		
Less:- Education Support to Children	2,490,764.00		
Less:- EXP FOR A.D. BAWLA FEMALE ORP	150,000.00		
Less:- Adminstrative Charges-Bank Charges	5,073.90		
	6,349,327.38		
TOTAL	6,349,327.38	TOTAL	6,349,327.38

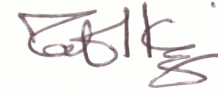
As per our report of even date annexed
MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP
F.R.NO. 117755WW-100020



Date:- 22/09/2016
 Place:- Mumbai

JAYESH CHUGH
PARTNER
M.NO. 142896

Date:- 22/09/2016
 Place:- Mumbai



TRUSTEES

M/s Merchant & Babaria Chartered Accountants LLP, 802, ARCADIA, NCPA ROAD, NARIMAN POINT, MUMBAI - 400 021.
ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses Incurred</u>	0.00	<u>Income Received</u>	0.00
TOTAL	0.00	TOTAL	0.00

As per our report of even date annexed
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ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance CBI A/c-1162090210	8,617,105.90	By <u>Amount Utilised:-</u>	
		<u>CONSTRUCTION/MAINTENANCE OF SCHOOLS</u>	
		-Trfd to Utilisation A/c No. 14874 Corporation Bank, Mahapalika Marg Br.	90,500,000.00
Add:- <u>Donations Received</u>		<u>NON-FORMAL EDUCATION/ COACHING</u>	
Fund A.E. Kalsekar Group of Inst	90,500,000.00	By <u>ENGLISH ACCESS PROM EXPENSES</u>	
Fund- English Access Micro Scholarship Programme	1,373,892.38	AWARD CEREMONY	3,825.00
Donation- A.D.Bawla Female Orphanage Trust	150,350.00	BANNERS	2,550.00
		BOOKS & MATERIAL	19,740.00
		ENTRANCE FEES	2,250.00
		HONORARIUM	773,500.00
		MIDTERM INTENSIVE PROG	180,730.00
		MISCELLANEOUS EXPENSES	12,691.00
		PHOTOGRAPHY	2,000.00
		POSTAGE & COURIER CHARGES	710.00
		PRINTING & STATIONERY	2,569.00
		REFERENCE MATERIAL	8,550.00
		REFRESHMENT	82,385.00
		TRAVELLING EXPS	36,840.00
		XEROX CHARGES	4,052.00
		STUDY TOUR Expenses	13,791.00
		By EXP FOR A.D. BAWLA FEMALE ORPHANAGE	
		By PAINTING & FABRICATION WORK A.D. BAWLA ORP	80,000.00
		By SCHOOL BAGS & OTHER MISC ITEMS A.D. BAWLA FEMALE	70,000.00
		By <u>EDUCATION SUPPORT TO CHILDREN</u>	2,490,764.00
		By <u>BANK CHARGES</u>	5,073.90
		By Closing Balance - CBI A/c -1162090210	6,349,327.38
TOTAL	100,641,348.28	TOTAL	100,641,348.28

As per our report of even date annexed

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PARTNER
M.NO. 142896

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Place:- Mumbai

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