



MERCHANT AND BABARIA

CHARTERED ACCOUNTANTS LLP

802, Arcadia, NCPA Road, Nariman Point, Mumbai - 400 021.
Tel. : 2288 4506 • Fax : 2288 4546 • E-mail : mabviren@gmail.com

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, 2017** and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution in the Foreign Contribution A/c No. **1162090210** with Central Bank of India, Mumbai at the beginning of the year was **Rs.63,49,327.38**
- ii. Foreign Contribution of worth **Rs. 13,05,59,156.00** 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 2017 was **Rs.83,63,134.38**
- 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 01/04/2016 in Utilisation A/c No. **520101011064281 (Old A/c No. 053600101014874)** in Corporation Bank, Mumbai, bearing IFSC **CO RB0000536** is **Rs.4,13,21,391.92** and amount transferred during the year 2016-17 from Foreign Contribution account is **Rs.12,50,00,000.00** and amount utilised during the financial year 2016-17 is **11,77,43,824.00** and the balance on 31/3/2017 is **Rs.4,95,1,502.17**.



- vi. Please note that the amount transferred to utilisation account from foreign contribution account is reflected as funds utilised in form FC - 4 column (ii)(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.

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F.R.NO. 117755W/W-100020



JAYESH CHUGH
(PARTNER)
M.No. 142896

PLACE: MUMBAI
DATED: 19/09/2017

ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ANUMAN-I-ISLAM H.O. A/C</u> <u>Undisbursed Amount of Foreign</u> <u>Contribution</u> Op. Balance Add:- Donations Received Less:- -Trfd to Utilisation A/c No. 64281 (Old no 14874) Corporation Bank, Mahapalika Marg Branch. (Intimation of this a/c is given to Ministry of Home Affairs by letter dt.17/12/2011) Less:- Expense English Access Programme Less:- Education Support to Children Less:- Exp for A.A. Khaykhatay Eng Sec Sch Less:- Adminstrative Charges-Bank Charges	6,349,327.38 130,559,156.00 125,000,000.00 10,000.00 3,472,589.00 60,000.00 2,760.00 8,363,134.38	<u>Closing Balance</u> (Central Bank of India Account no 1162090210 A.R.Street Branch Mumbai 400-003.)	8,363,134.38
TOTAL	8,363,134.38	TOTAL	8,363,134.38

As per our report of even date annexed

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JAYESH CHUGH

PARTNER

M.NO. 142896

Date:- 19/09/2017

Place:- Mumbai

TRUSTEES

Date:- 19/09/2017

Place:- Mumbai

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 2017

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 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance CBI A/c-1162090210	6,349,327.38	By <u>Amount Utilised:-</u> <u>CONSTRUCTION/MAINTENACE OF SCHOOLS</u> -Trfd to Utilisation A/c No. 64281 (Old A/c No. 14874) Corporation Bank, Mahapalika Marg Br.	125,000,000.00
Add:- <u>Donations Received</u> Fund A.E. Kalsekar Group of Inst	125,000,000.00	<u>NON-FORMAL EDUCATION/ COACHING</u> <u>ENGLISH ACCESS PROM EXPENESES</u>	
Fund- Sahara Scholarship Programme	5,000,000.00	By HONORARIUM	10,000.00
Donation- A.A.Khatkhatay English Secondary School	105,000.00	EXP FOR A.A. KHATKHATAY ENG. Secondary Sch	
Donation- Scholarship for Engineering Students	454,156.00	By FEES FOR STUDENTS	60,000.00
		By <u>EDUCATION SUPPORT TO</u> <u>CHILDREN</u>	3,472,589.00
		By <u>BANK CHARGES</u>	2,760.00
		By Closing Balance - CBI A/c -1162090210	8,363,134.38
TOTAL	136,908,483.38	TOTAL	136,908,483.38

As per our report of even date annexed

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Date:- 19/09/2017

Place:- Mumbai


TRUSTEES

ANJUMAN-I-ISLAM CHARITIES
ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>MISCELLANEOUS EXPENSES:</u>			<u>TO MISCELLANEOUS RECEIPTS:</u>		
Bank Charges		1,178.75	Interest on S.B.A/c		10,15,113.00
<u>SURPLUS (DEFICIT) C/F TO BAL. SHEET:</u>		10,13,934.25			
TOTAL:-		10,15,113.00	TOTAL:-		10,15,113.00

As per our report of even date annexed
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JAYESH R CHUGH
PARTNER

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} TRUSTEES