



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, 2018** and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution at the beginning of the year was Rs.83,63,134.38
- ii. Foreign Contribution of / worth Rs. 2,79,018.35 was received by the Association during the year,
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,44,687.00 was received by the Association during the financial year 2017-18;
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2018 was Rs.14,09,607.73
- 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 sub-rule 17 of the rule 8 of the Foreign Contribution (Regulations) Rules 2011.
- vi. The opening balance as of 01/04/2017 in utilisation account No. 520101011064281 (Old A/c No. 053600101014874) in Corporation Bank Mumbai, bearing IFSC **CORB0000536** is Rs.4,95,91,502.17 and amount utilised during the financial year 2017-18 is Rs.4,02,00,744.00 and the balance on 31/03/2018 is Rs.1,08,37,308.17.



- 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.
- viii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

MERCHANT & BABARIA
Chartered Accountants LLP
F.R.NO. 14755/W-100020



Date: 24/09/2017
Place: Mumbai

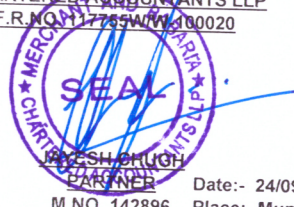
JAYSHIKH CHUGH
(PARTNER)
M.No. 142896

ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ANUMAN-I-ISLAM H.O. A/C</u>		<u>Closing Balance</u>	14,09,607.73
<u>Undisbursed Amount of Foreign Contribution</u>		(Central Bank of India Account no 1162090210 A.R. Street Branch Mumbai 400-003.)	
Op. Balance	83,63,134.38		
Add:- Donations Received	2,79,018.35		
Add:- FDR Interest	2,44,687.00		
Less:- FDR Investment with DCB Bank	50,00,000.00		
Less:- Education Support to Children	19,48,076.00		
Less:- Exp for A.A. Khaykhatay Eng Sec Sch	75,000.00		
Less:- Scholarship for Engineering Students	4,54,156.00		
	14,09,607.73		
TOTAL	14,09,607.73	TOTAL	14,09,607.73

As per our report of even date annexed
MERCHANT & BABARIA
 CHARTERED ACCOUNTANTS LLP
 F.R.NO.Y/17765/WV/100020



Date:- 24/09/2018
 Place:- Mumbai

M.NO. 142896

Date:- 24/09/2018
 Place:- Mumbai

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 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 2018

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
MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP
F.R.NO. 117755VVV-100020



Date:- 24/09/2018
Place:- Mumbai

JAYESH HUGH
PARTNER Date:- 24/09/2018
M.NO. 142896 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
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance CBI A/c-1162090210	83,63,134.38	By <u>Amount Utilised:-</u>	
To FDR Interest	2,44,687.00	<u>FDR Investments with DCB Bank</u>	50,00,000.00
Add:- <u>Donations Received</u>		<u>EXP FOR A.A. KHATKHATAY</u>	
Donation- A.A.Khatkhatay English Secondary School	80,000.00	<u>ENG. Secondary Sch</u>	
Donation- VM & DM PM Muslim Girls Orphanage Trust	1,34,600.05	<u>FEES FOR STUDENTS</u>	75,000.00
Donation- Scholarship for Engineering Students	64,418.30	<u>EDUCATION SUPPORT TO</u>	
		<u>CHILDREN</u>	19,48,076.00
		By <u>Scholarship for Engineering</u>	
		<u>Students</u>	4,54,156.00
		By Closing Balance - CBI A/c -1162090210	14,09,607.73
TOTAL	88,86,839.73	TOTAL	88,86,839.73

As per our report of even date annexed

MERCHANT & BABARIA
 CHARTERED ACCOUNTANTS LLP
 F.R.No. 117/55W/W-190020



Date:- 24/09/2018

Place:- Mumbai

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

Date:- 24/09/2018

Place:- Mumbai

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 TRUSTEES

