



# 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 **FCRA registration no. 083780339**, for the year ending **31<sup>st</sup> March, 2019** 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.14,09,607.73**
- ii. Foreign Contribution of / worth **Rs. 3,50,246.82** was received by the Association during the year,
- iii. Interest accrued/received on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.3,26,213.00** was received by the Association during the financial year 2018-19;
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2019 was **Rs.15,72,387.55**
- 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 01/04/2018 in utilisation account No. 520101011064281 (Old A/c No. 053600101014874) in Corporation Bank Mumbai, bearing IFSC **CORB0000536** is **Rs.1,08,37,308.17** and amount utilised during the financial year 2018-19 is **Rs.36,66,786.00** and the balance on 31/03/2019 is **Rs.75,66,126 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 & BABARI,  
Chartered Accountants LLP  
F.R.NO. 117755W/W-100020  
UDIN NO 142896AAAAL17553



Date: 18/12/2019  
Place: Mumbai

JAYESH CHUGH  
(PARTNER)  
M.No. 142896

**ANJUMAN-I-ISLAM FOREIGN EXCHANGE ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2019**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>ANUMAN-I-ISLAM H.O. A/C</u></b> <b><u>Undisbursed Amount of Foreign</u></b> <b><u>Contribution</u></b> Op. Balance Add:- Donations Received Add:- FDR Interest Less:- Education Support to Children Less:- Education Expenses for A.A. Khaykhatay Eng Sec Sch Less:- Bank Charges	   14,09,607.73 3,50,246.82 3,26,213.00 3,62,500.00  1,50,000.00 1,180.00 <hr/> 15,72,387.55	<b><u>Closing Balance</u></b> (Central Bank of India Account no 1162090210 A.R.Street Branch Mumbai 400-003.)	   15,72,387.55
<b>TOTAL</b>	<b>15,72,387.55</b>	<b>TOTAL</b>	<b>15,72,387.55</b>

As per our report of even date annexed

**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**  
**F.R.NO. 17759/W/100020**





**JAYESH CHUGH**

**PARTNER**

**M.NO. 142896**

Date:- 18/12/2019

Place:- Mumbai

  
  
**TRUSTEES**

Date:- 18/12/2019

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 2019**

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

As per our report of even date annexed

**MERCHANT & BABARIA**

**CHARTERED ACCOUNTANTS LLP**

**F.R.NO. 117/35W/W-100020**



**JAYESH CHUGH**

**PARTNER**

**M.NO. 142896**

Date:- 18/12/2019

Place:- Mumbai

**TRUSTEES**

Date:- 18/12/2019

Place:- Mumbai

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 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance CBI A/c-1162090210	14,09,607.73	By <u>EXP FOR A.A. KHATKHATAY</u> -ENG. Secondary School FEES FOR STUDENTS	1,50,000.00
To FDR Interest	3,26,213.00		
Add:- <u>Donations Received</u> Donation- A.A.Khatkhatay English Secondary School	1,00,000.00	By <u>EDUCATION SUPPORT TO</u> <u>CHILDREN</u>	3,62,500.00
Donation- A.D. Bawla Female Orphanage Trust	17,400.82	By <u>Bank Charges</u>	1,180.00
Donation- General	2,32,846.00		
		By Closing Balance - CBI A/c -1162090210	15,72,387.55
<b>TOTAL</b>	<b>20,86,067.55</b>	<b>TOTAL</b>	<b>20,86,067.55</b>

As per our report of even date annexed

**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**  
**F.R.NO. 117755W/W-100020**



**PARTNER**  
**M NO 142896**

Date:- 18/12/2019  
Place:- Mumbai

**TRUSTEES**

Date:- 18/12/2019  
Place:- Mumbai

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



**ANJUMAN-I-ISLAM CHARITIES**  
**ANJUMAN-I-ISLAM'S FOREIGN EXCHANGE UTILISATION A/C**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>MISCELLANEOUS EXPENSES:</u></b>			<b><u>TO MISCELLANEOUS RECEIPTS:</u></b>		
Retention Money - A.R.Kal.Grp.Inst.Panvel		17,259.00	Interest on S.B.A/c		3,95,604.00
<b><u>SURPLUS (DEFICIT) C/F TO BAL. SHEET:</u></b>		3,78,345.00			
TOTAL:-		3,95,604.00	TOTAL:-		3,95,604.00



As per our report of even date annexed  
**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**



**JAYESH R CHUGH**  
**PARTNER**  
**M.NO. 142896**  
**F.R.NO. 117755W/W-100020**

Date:- 24/09/2019  
Place:- Mumbai

Date:- 24/09/2019  
Place:- Mumbai

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