

The Incorporated Trustees of the Islamic Fund - Hong Kong					
31-Aug-21			as at 30-Sep-2021		
	Application of Funds :				% Change
	Fixed Assets				
	Current Assets			23,647,689.90	100%
32,000.00	Cash-in-hand		32,000.00		
14,579,111.44	Bank Accounts HSBC A/C 01	14,196,010.88			
1,132,072.01	Bank Accounts HSBC A/C 02	1,151,176.33			
413,369.99	Bank Accounts NBP	393,163.39			
16,124,553.44			15,740,350.60		
56,400.00	Deposits Paid Aberdeen Madrasah	56,400.00			
53,050.00	Deposits Utility Aberdeen Madrasah	53,050.00			
109,450.00			109,450.00		
6,386,700.00	Listed Shares		6,386,700.00		
521,900.00	OkasanSecurities-Baitulmaal		521,900.00		
21,000.00	Qarz-E-Hasana		16,000.00		
841,288.30	UMAH Loan Receivable		841,288.30		
1.00	Furniture & Fixtures 220		1.00		
24,036,892.74	Total Assets			23,647,689.90	100%
	Sources of Funds :				
	Capital Account			16,359,286.34	69.18%
16,359,286.34	GENERAL FUND		16,359,286.34		
	Loans (Liability)				
	Current Liabilities			8,203,852.82	34.69%
(1,336,290.24)	Muslim Comu. Kindergarten		(1,331,906.24)		
17,000.00	Accounts Payable		17,000.00		
78,000.00	Accounts Payable-Dep Recd		78,000.00		
	Accounts Payable- MPF		-		
850,420.35	Bait Ul Maal Fund		850,420.35		
(13,080.00)	Calendar Account		(13,080.00)		
2,000.00	ChaiWan Masjid Iftar Fund		2,000.00		
34,367.00	Chaiwan M.-Shelter Payable		34,367.00		
2,817,030.00	CWMC: Re-Dev&Mt Fund		2,596,030.00		
54,700.00	Education Fund(Sch Child)		54,700.00		
488,860.63	Fitra Fund		458,860.63		
8,980.00	Gaza Fund		9,880.00		
45,152.94	Haj & Umrah Services Fund		45,152.94		
(493,066.91)	HK Jamia MasjidSite DFund		(493,066.91)		
8,064,445.22	HVMC: Re-Dev&Mt Fund		8,064,445.22		
(910,734.00)	HVMC RenovationFund		(910,734.00)		
(44,195.70)	Kln Masjid Da'wah Fund		(46,936.50)		
2,357,951.81	Kln Masjid Iftar Fund		2,357,951.81		
(3,021,270.90)	Kln Masjid RenovationFund		(3,021,270.90)		
(11,500.00)	K M Milad-Un-Nabi Fund		(11,500.00)		
1,759,873.63	Long Service Payment Fund		1,846,407.78		
19,987.12	M/M Y.A.Wahab Trust Fund		19,987.12		
3,533.50	MWLC' Account		3,533.50		
280,313.32	Rohingya Relief Fund		280,313.32		
322,670.33	Sadaqa		329,611.43		
(1,191,631.50)	SSM Renovation Fund		(1,191,631.50)		
(2,344,431.40)	SSM Slope Mtnc Fund		(2,344,431.40)		
24,623.08	StanleyMosqueMgtCommittee		24,623.08		
504,826.09	Zakat Fund		495,126.09		
(690,927.97)	Profit & Loss A/c			(915,449.26)	-3.87%
	Opening Balance		573,988.33		
	Current Period		341,460.93		
24,036,892.74	Total Liabilities			23,647,689.90	100%
	Account Payable (AP)				
3,533.50	MWLC' Account 301AW	3,533.50			
38,287.00	Other Payable	38,287.00			
78,000.00	Accounts Payable-Dep Recd	78,000.00			
			119,820.50		