

The Incorporated Trustees of the Islamic Fund - Hong Kong					
30-Sep-21			as at 31-Oct-2021		
	<b>Application of Funds :</b>				% Change
	<b>Fixed Assets</b>				
	<b>Current Assets</b>			<b>23,715,835.04</b>	<b>100 %</b>
32,000.00	Cash-in-hand		32,000.00		
14,196,010.88	Bank Account HSBC A/C 01	14,301,690.65			
1,151,176.33	Bank Account HSBC A/C 02	1,167,131.70			
393,163.39	Bank Account NBP A/C 03	344,673.39			
15,740,350.60			15,813,495.74		
56,400.00	Deposits Paid Aberdeen Madrassa	56,400.00			
53,050.00	Deposits Utility Aberdeen Madrassa	53,050.00			
109,450.00	Deposits Paid		109,450.00		
6,386,700.00	Listed Shares		6,386,700.00		
521,900.00	OkasanSecurities-Baitulma		521,900.00		
21,000.00	Qarz-E-Hasana		11,000.00		
841,288.30	UMAH Loan Receivable		841,288.30		
1.00	Furniture & Fixtures 220		1.00		
<b>23,647,689.90</b>	<b>Total</b>			<b>23,715,835.04</b>	<b>100 %</b>
	<b>Sources of Funds :</b>				
	<b>Capital Account</b>			<b>16,359,286.34</b>	<b>68.98 %</b>
16,359,286.34	GENERAL FUND		16,359,286.34		
	<b>Loans (Liability)</b>				
	<b>Current Liabilities</b>			<b>8,495,771.92</b>	<b>35.82 %</b>
(1,331,906.24)	Muslim Comu. Kindergarten		(1,332,110.24)		
17,000.00	Accounts Payable		17,000.00		
78,000.00	Accounts Payable-Dep Recd		78,000.00		
850,420.35	Bait Ul Maal Fund		850,420.35		
(13,080.00)	Calendar Account		(5,080.00)		
2,000.00	ChaiWan Masjid Iftar Fund		2,000.00		
34,367.00	Chaiwan M.-ShelterPayable		34,367.00		
2,596,030.00	CWMC: Re-Dev&Mt Fund		2,596,230.00		
54,700.00	Education Fund(Sch Child)		54,700.00		
458,860.63	Fitra Fund		458,860.63		
9,880.00	Gaza Fund		12,180.00		
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)		
(46,936.50)	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		(22,000.00)		
1,846,407.78	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		361,613.32		
329,611.43	Sadaqa		543,504.53		
(1,191,631.50)	SSM Renovation Fund		(1,191,631.50)		
(2,344,431.40)	SSM Slope Mtnce Fund		(2,344,431.40)		
24,623.08	StanleyMosqueMgtCommittee		24,623.08		
495,126.09	Zakat Fund		492,056.09		
<b>(915,449.26)</b>	<b>Profit &amp; Loss A/c</b>			<b>(1,139,223.22)</b>	<b>-4.80 %</b>
	Opening Balance		913,259.26		
	Current Period		225,963.96		
<b>23,647,689.90</b>	<b>Total</b>			<b>23,715,835.04</b>	<b>100 %</b>
	<b>Account Payable (AP)</b>				
3,533.50	MWLC' Account	3,533.50			
38,287.00	Other Payable	46,287.00			
78,000.00	Accounts Payable-Dep Recd	78,000.00			
			127,820.50		


SORT BY DATE FIRST 1-10-2021 TO 31-10-2021

BANK OCT	32,000.00
14,301,690.65	15,740,350.60
1,167,131.70	109,450.00
344,673.39	6,386,700.00
15,813,495.74	521,900.00
	16,000.00
	841,288.30
	1.00
	23,647,689.90

AP 2	
Accounts Payable	17,000.00
	34,367.00
	51,367.00
	-5080
	46,287.00

30-Sep-21
16,359,286.34
8,203,852.82
24,563,139.16
(915,449.26)
23,647,689.90

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MWLC' Account

Accounts Payable-

3,533.50

							46,287.00
							78,000.00
							127,820.50