

The Incorporated Trustees of the Islamic Fund - Hong Kong				
30-Sep-21			as at 31-Oct-2021	
	Application of Funds :			% Change
	Fixed Assets			
	Current Assets		23,715,835.04	100 %
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		
23,647,689.90	Total		23,715,835.04	100 %
	Sources of Funds :			
	Capital Account		16,359,286.34	68.98 %
16,359,286.34	GENERAL FUND	16,359,286.34		
	Loans (Liability)			
	Current Liabilities		8,495,771.92	35.82 %
(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		
(915,449.26)	Profit & Loss A/c		(1,139,223.22)	-4.80 %
	Opening Balance	913,259.26		
	Current Period	225,963.96		
23,647,689.90	Total		23,715,835.04	100 %
	Account Payable (AP)			
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		