

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		
14,198,200.88	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			
15,742,540.60			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		
23,649,879.90	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)	KIn Masjid Da'wah Fund		(46,936.50)		
2,357,951.81	KIn Masjid Iftar Fund		2,357,951.81		
(3,021,270.90)	KIn 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		
(913,259.26)	Profit & Loss A/c			(1,139,223.22)	-4.80 %
	Opening Balance		913,259.26		
	Current Period		225,963.96		
23,649,879.90	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		