

	The Incorporated Trustees of the Islamic Fund - Hong Kong				
31-Aug-21			as at 30-Sep-2021		
	<b>Application of Funds :</b>				% Change
	<b>Fixed Assets</b>				
	<b>Current Assets</b>			<b>23,649,879.90</b>	<b>100%</b>
32,000.00	<b>Cash-in-hand</b>		32,000.00		
14,579,111.44	Bank Accounts HSBC A/C 01	14,198,200.88			
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			15,742,540.60		
56,400.00	Deposits Paid Aberdeen Madrassa	56,400.00			
53,050.00	Deposits Utility	53,050.00			
109,450.00			109,450.00		
6,386,700.00	<b>Listed Shares</b>		6,386,700.00		
521,900.00	OkasanSecurities-Baitulmaal		521,900.00		
21,000.00	Qarz-E-Hasana (Irfan Minhas)		16,000.00		
841,288.30	<b>UMAH Loan Receivable</b>		841,288.30		
1.00	Furniture & Fixtures 220		1.00		
<b>24,036,892.74</b>	<b>Total Assets</b>			<b>23,649,879.90</b>	<b>100%</b>
	<b>Sources of Funds :</b>				
	<b>Capital Account</b>			<b>16,359,286.34</b>	<b>69.18%</b>
<b>16,359,286.34</b>	<b>GENERAL FUND</b>		16,359,286.34		
	<b>Loans (Liability)</b>				
	<b>Current Liabilities</b>			<b>8,203,852.82</b>	<b>34.69%</b>
(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		
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 Mtnce Fund		(2,344,431.40)		
24,623.08	StanleyMosqueMgtCommittee		24,623.08		
504,826.09	Zakat Fund		495,126.09		
<b>(690,927.97)</b>	<b>Profit &amp; Loss A/c</b>			<b>(913,259.26)</b>	<b>-3.86%</b>
	Opening Balance		690,927.97		
	Current Period		222,331.29		
<b>24,036,892.74</b>	<b>Total Liabilities</b>			<b>23,647,689.90</b>	<b>100%</b>
	<b>Account Payable (AP)</b>				
3,533.50	MWLC' Account 301AW	3,533.50			
38,287.00	Other Payable	38,287.00			
78,000.00	Accounts Payable-Dep Recd 301AD	78,000.00			
			119,820.50		