

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				23,606,385.04	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	344,673.39			
15,742,540.60			15,813,495.74		
56,400.00	Deposits Paid Aberdeen Madrassa	-			
53,050.00	Deposits Utility	-			
109,450.00	Deposits Paid		-		
6,386,700.00	Listed Shares		6,386,700.00		
521,900.00	OkasanSecurities-Baitulma		521,900.00		
16,000.00	Qarz-E-Hasana (Irfan Minhas)		11,000.00		
841,288.30	UMAH Loan Receivable		841,288.30		
1.00	Furniture & Fixtures 220		1.00		
23,649,879.90	Total			23,606,385.04	100 %
Sources of Funds :					
Capital Account				16,359,286.34	69.30 %
16,359,286.34	GENERAL FUND		16,359,286.34		
Loans (Liability)					
Current Liabilities				8,495,771.92	35.99 %
(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		
(913,259.26)	Profit & Loss A/c			(1,248,673.22)	-5.29 %
	Opening Balance		913,259.26		
	Current Period		335,413.96		
23,649,879.90	Total			23,606,385.04	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		