



AUDITOR'S REPORT

1. We have examined the Balance Sheet of **JUM – IYYATHU THARBIYYATHIL ISLAMIYYA JABALUL FURKHAN (REGD) – TTI, KOTT, TIRUR – 676101, MALAPPURAM DISTRICT, KERALA (CODE NO. APS00521, ORDER NO. FKL/ELE/N/33/S.R.O/NCTE/2004 – 05/6334/DT.12/08/2008)** as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained by the said Institution.
2. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. No physical verification of fixed assets was conducted by us.
4. No balance confirmation letters have been received neither from parties who have advanced loans to the institution nor from parties who have availed advances.
5. No party wise schedule is available for unsecured loans amounting to Rs.18,43,000/- availed by the institution.
6. Interest on fixed deposits is accounted at the time of their maturity.
7. An amount of Rs.3,00,000/- received during FY 2009-10 as advance towards sale of land is still reflected as advance in the accounts. We have not verified the sale agreement in connection with above sale.
8. On 31st March 2020 Outstanding Advances & Deposits account Panambalam Madrassa Committee Rs.27,000/- written off During FY:2020-21.
9. On 31st March 2020 Outstanding Advances & Deposits account A.L.P. School Rs.7,500/- written off During FY:2020-21.
10. Depreciation is provided at rates as applicable under the Income Tax Act, 1961.





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Subject to the above :-

- (A) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information, and according to information given to us, except for above mentioned points the said accounts give a true and fair view.
- (i) in the case of the Balance Sheet, of the state of affairs of the above named institution as at **31st March, 2021** and
- (ii) in the case of the Income and Expenditure Account, the Excess of expenditure over income for the accounting year ending on **31st March, 2021.**

RISVANA & CO
CHARTERED ACCOUNTANTS
FIRM REG. NO: 022353-S
UDIN: 21254046AAAAAL6632

R.P.
21.10.21

RISVANA .EP
PROPRIETOR
M NO: 254046

PLACE: THIRUNAVAYA
DATE: 16.10.2021



JUM - IYATHU THARBIYATHIL ISLAMIYA JABALUL FURKHAN (REGD.) - TTI
KOTT, TIRUR-676101, MALAPPURAM DISTRICT, KERALA
CODE NO. APS00521, ORDER NO. FKL/ELE/N/33/S.R.O/NCTE/2004-05/6334 DT.12.08.2008
BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	Rs.	Ps.	Rs.	Ps.
<u>LIABILITIES</u>				
<u>CAPITAL FUND</u>				
Opening Balance	74,64,150.99			
Add: Donation Received	8,62,500.00			
Less: Excess of Expenditure over income	(2,79,943.50)	80,46,707.49		
<u>SHORT TERM BORROWINGS</u>				
Unsecured Loan		18,43,000.00		
<u>CURRENT LAIBILITIES AND PROVISION</u>				
Caution Deposit	75,600.00			
Advance for Sale of Land	3,00,000.00			
Advance Received Against Incentive Paid A/c (As per Schedule-A)	85,000.00	4,60,600.00		
<u>ASSETS</u>				
<u>FIXED ASSETS</u>				
(As per Schedule-B)			51,79,988.00	
<u>CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS</u>				
(As per Schedule-C)			51,70,319.49	
	<u>1,03,50,307.49</u>		<u>1,03,50,307.49</u>	

As per my Report of even date attached
For RISVANA & CO
Chartered Accountants,
Firm Reg.No: 022353-S

(Signature)
Risvana EP, ACA
Proprietor
M.No. 254046
Place : Thirunnavaya
Date: 16.10.2021

UDIN: 21254046AAAAAL6632



JUM - IYATHU THARBIYYATHIL ISLAMIYA JABALUL FURKHAN (REGD.) - TTI
KOTT, TIRUR-676101, MALAPPURAM DISTRICT, KERALA
CODE NO. APS00521,
ORDER NO. FKL/ELE/N/33/S.R.O/NCTE/2004-05/6334 DT.12.08.2008
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2021

CURRENT LIABILITIES AND PROVISIONS

ADVANCE RECEIVED AGAINST INCENTIVE PAID A/C

SCHEDULE-A

V.M.K.Ahamed		5,000.00
Sayed Fasaludheen		5,000.00
CMT Mohamed Bava		5,000.00
Keezheppat Mahamed		5,000.00
Abdulla Kutty Ammengara		5,000.00
K.M.Abdul Latheef		5,000.00
Mangattil Hamsa		5,000.00
Sayed Anees Fasal		5,000.00
Valavath Kamarudheen		5,000.00
Mohd.Anwar Keezhepatt		5,000.00
V.K.Mohamed haris		5,000.00
Saed Moinudheen		5,000.00
Dr.KM Hassan babu		1,000.00
K.Mohamed Faris		1,000.00
P.K.Abdul Gafoor		1,000.00
K.V.Jabir		1,000.00
K.P.Sayed Najib		5,000.00
V.K.Abdul Latheef		1,000.00
Shahul Hameed		1,000.00
N.Arshad		1,000.00
P.P.Riyas		1,000.00
V.P.Moideenkutty		1,000.00
K.Abdurahiman		1,000.00
P.V.Murshid		5,000.00
Zakir Hussain Prekad		85,000.00
		<u>85,000.00</u>

CURRENT ASSETS, LOANS,

ADVANCES AND DEPOSITS

SCHEDULE-C

<u>Cash in hand and Cash at Bank</u>			
Cash on Hand			1,11,999.50
State Bank of India, Town Branch, Tirur:			
A/c No: 10400159018	1,33,249.99		
A/c No: 10400159187	16,02,529.00		17,35,778.99
			<u>17,35,778.99</u>
<u>Advances And Deposits</u>			
Salary Advance			-
Loan Paid to K.P Fazaludheen (Secretary)	20,000.00		
<u>Deposits</u>			
FD in State Bank of India	18,00,000.00		
FD in State Bank of India	5,02,541.00		
FD in State Bank of India, Town Branch, Tirur	10,00,000.00		33,22,541.00
			<u>51,70,319.49</u>

