



**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 31<sup>st</sup> March, 2023 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. 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 **31<sup>st</sup> March, 2023** and
- (ii) in the case of the Income and Expenditure Account, the Excess of expenditure over income for the accounting year ending on **31<sup>st</sup> March, 2023**.

RISVANA & CO  
CHARTERED ACCOUNTANTS  
FIRM REG. NO: 022353-S  
UDIN: 23254046BGTMTN7882

PLACE: THIRUNAVAYA  
DATE: 31/08/2023

*[Handwritten signature]*

RISVANA .EP  
PROPRIETOR  
M NO: 254046



**IUM - 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**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

PARTICULARS		Rs.	Ps.	Rs.	Ps.
<u>LIABILITIES</u>					
<u>CAPITAL FUND</u>					
Opening Balance					
Donation Received	9,715,642.49				
	2,847,841.00				
	12,563,483.49				
Less: Excess of Expense Over Income	(153,823.00)		12,409,660.49		
<u>UNSECURED LOAN</u>					
Un Secured Loan			1,843,000.00		
<u>CURRENT LAIBILITIES AND PROVISION</u>					
Cauton Deposit	47,600.00				
Advance Received Against Incentive Paid a/c (As per Schedule-A)	85,000.00				
Advance for Sale of Land	300,000.00		432,600.00		
<u>ASSETS</u>					
<u>FIXED ASSETS</u>					
(As per Schedule-B)				6,055,710.00	
<u>CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS</u>					
(As per Schedule-C)				8,629,550.49	
				14,685,260.49	14,685,260.49

As per my/our report of even date attached  
For RISVANA & CO  
CHARTERD ACCOUNTANTS  
Firm Reg. No: 022353-S

*24*  
*01/08/23*



Risvana E P, ACA  
PROPRIETOR  
M.No. 254046  
Place :THIRUNAVAYA  
Date : 31-08-23  
UDIN :23254046BGTTMN7882

IUM - IYATHU THARBIYYATHIL ISLAMIYA JABALUL FURKHAN (REGD.) - TTI  
KOTT, TIRUR-676101, MALAPPURAM DISTRICT, KERALA  
CODE NO. APS00521, ORDER NO. FKI/ELE/N/33/S.R.O/NCTE/2004-05/6334 DT.12.08.2008  
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE-C

CURRENT ASSETS, LOANS,

ADVANCES AND DEPOSITS

Cash in hand and Cash at Bank

Cash on Hand

State Bank of India, Town Branch, Tirur:

The Tirur Service Co Op Bank A/ No.002006004448

A/c No: 10400159018

A/c No: 10400159187

Advances And Deposits

Loan Paid to K.P Fazaludheen (Secretary)

DS AY:2022-2023

TDS AY:2023-2024

Deposits

FD in State Bank of India

FD in State Bank of India

Urban Co-Op Bank FD

FD in State Bank of India, Town Branch, Tirur

359,555.50

532,886.00

140,617.99

3,117,056.00

3,790,559.99

20,000.00

58,000.00

9,891.00

1,800,000.00

591,544.00

1,000,000.00

1,000,000.00

4,479,435.00

8,629,550.49

