

MAJLIS MAARIF AL-ISLAMIYYAH

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

AAC KENYA

CERTIFIED PUBLIC ACCOUNTANTS

MOMBASA

MAJLIS MAARIF AL-ISLAMIYYAH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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**MAJLIS MAARIF AL-ISLAMIYYAH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

COMMITTEE'S DECLARATION

We submit this report with the accounts for the year of income ended 31st December 2020 of which to the best of our knowledge and belief constitute a true and correct record of all assets, liabilities and transactions undertaken in the course of the year to disclose a true and fair view of the organization's financial affairs.

PRINCIPAL ACTIVITIES

We continued the operation of a non-profit making organization in the course of the year under review. Furthermore, the society caters for the needs of underprivileged children by providing religious education from funds provided as donations from the general public.

OFFICE HOLDERS

Those who held office during the year were:


- | | |
|-----------------------------------|-----------|
| 1) Yaaseen Haji Ali Mohamed | Chairman |
| 2) Abdulhafeez Abdulrazak Abdulla | Secretary |
| 3) Mahmoud Omar Lota | Treasurer |


BANKERS


Habib Bank AG Zurich Limited
Kenya Commercial Bank Limited
First Community Bank Limited

INDEPENDENT AUDITORS

The Society appointed auditors; M/s AAC Kenya expressed willingness to continue in office.


.....
Yaaseen Haji Ali Mohamed
Chairman


.....
Mahmoud Omar Lota
Treasurer


.....
Abdulhafeez Abdulrazak Abdulla
Secretary


REPORT OF THE INDEPENDENT AUDITORS

TO MAJLIS MAARIF AL-ISLAMIYYAH

FOR THE YEAR ENDED 31ST DECEMBER 2020

We have examined the books of Majlis Maarif Al-Islamiyyah for the year ended 31st December, 2020 and obtained all the information and explanations which we considered necessary.

In our opinion, the annexed Balance Sheet, Income Statement and notes thereto are in agreement therewith.


For and on behalf of AAC Kenya
Certified Public Accountants
4th Floor, Seaview Plaza
Mama Ngina Drive
Mombasa, Kenya

Date.....th 10 June 2021

CPA: 2. S. Abou
Practising Certificate No: 1704

MAJLIS MAARIF AL-ISLAMIYYAH**INCOME STATEMENT****FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
	Kshs	Kshs
RECIEPTS:		
Gain / (Loss) on exchange	948,013	(61,676)
	<u>948,013</u>	<u>(61,676)</u>
LESS: PAYMENTS:		
Food Stuff	5,918,035	10,381,256
Postage and Telephone	23,641	49,225
Travelling and Transport	125,230	111,335
Motor Vehicle Running Expenses	329,868	612,809
Salaries and Wages	7,264,780	9,145,405
Uniforms	168,450	514,500
Religious Sponsorship	866,535	1,668,740
Medical Expenses	178,143	333,163
Stationery	502,158	285,644
Cleaning and sanitation	433,455	943,630
Light and Water	1,593,885	2,041,769
Repairs and Maintenance	576,045	1,606,595
Bank Charges	30,560	27,474
Generator Running Expenses	3,810	5,000
Security	286,285	246,010
	<u>18,300,880</u>	<u>27,972,555</u>
DEFICIT FOR THE YEAR	(17,352,867)	(28,034,231)
RECOVERED FROM DONOR FUND	<u>17,352,867</u>	<u>28,034,231</u>
NET DEFICIT	<u><u>-</u></u>	<u><u>-</u></u>