

AL – IMDAAD TRUST – IT 878/03

041-400-NPO

ANNUAL ABRIDGED AUDITED FINANCIAL STATEMENTS

28 FEBRUARY 2017





Spence & Associates

Chartered Accountants : Registered Auditors

IRBA Practice No. 906204
SAICA Practice No. 00016492

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ADS/3192

TO WHOM IT MAY CONCERN

re: **AL - IMDAAD TRUST - FINANCIAL INFORMATION AS AT 28 FEBRUARY 2017**

The following is a summary of the financial information as presented in the Annual Audited Financial Statements for the year ended 28 February 2017 and approved on 19 January 2018:

28 February 2017

DONATIONS RECEIVED 225 204 104

DONATIONS DISTRIBUTED 220 357 904

Balkrans Relief Projects	1 928 225
Bangladesh Relief Project	218 815
Burundi Relief Projects	516 282
Chile Relief Projects	2 800 648
Equador relief projects	181 839
Germany Projects	638 602
Global Orphan Care Project	11 574 957
Greece Relief Projects	2 734 342
Hati Relief Projects	321 570
India Relief Projects	1 855 258
Indonesia Relief Projects	2 951 474
International Food Aid And Nutrition Programmes	6 912 128
Jordan Relief Projects	8 956 066
Kenya Relief Projects	4 085 207
Macedonia relief projects	189 315
Malawi Water Projects	1 000 000
Myanmar relief projects	2 379 736
Nepal Relief Projects	122 776
Palestine Relief Projects	14 793 633
Qurbani Relief Projects	5 531 862
South African Projects	112 187 177
Sri Lanka Relief Projects	836 126
Syria Relief Projects	34 801 865
United Kingdom Relief Projects	117 562
Water and Sanitation Projects	2 407 292
Yemen relief projects	315 147

DEFICIT DONATIONS 4 846 200

OTHER INCOME

Investment income 586 251
Loss on Exchange Rate (295 996)
290 255

Carried Forward 5 136 455

Brought Forward 5 136 455


EXPENDITURE

Accounting Fees 8 632
Bank Charges 402 662
411 294

DEFICIT for the Year 4 725 161

Yours faithfully

SPENCE & ASSOCIATES



A handwritten signature in black ink, appearing to be 'A. Spence', is written over a horizontal dotted line.