



مدرسة ضياء البدر

MADRESSA ZIA-UL-BADR
Jeppestown, Johannesburg, South Africa

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MADRESSA ZIA - UL BADR
REGISTRATION NO 1991/002206/8
PBO - 9322993
NPO 059-142

SUMMARY OF ANNUAL ACTIVITIES

AND REVIEWED FINANCIAL STATEMENTS FOR THE PERIOD MARCH 2023 TO FEBRUARY 2024
COMPARATIVE REVIEWED FIGURES INCLUDE 2020 TO 2022

STATEMENT OF FINANCIAL POSITION

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | | |
| Non Current Assets - Lillah | 10 259 336 | 6 979 556 | 7 492 221 | 7 131 540 | 6 977 244 |
| Current Assets - Lillah | 9 406 571 | 27 471 593 | 20 822 576 | 14 634 821 | 19 018 112 |
| Current Assets - Zakaat | 362 539 | 393 066 | 471 004 | 183 545 | 338 460 |
| TOTAL ASSETS | 20 028 446 | 34 844 215 | 28 785 801 | 21 949 906 | 26 333 816 |
| RESERVES | | | | | |
| Lillah | 19 665 907 | 34 451 149 | 28 314 797 | 21 766 361 | 25 995 356 |
| Zakaat | 362 539 | 393 066 | 471 004 | 183 545 | 338 460 |
| TOTAL RESERVES | 20 028 446 | 34 844 215 | 28 785 801 | 21 949 906 | 26 333 816 |

STATEMENT OF COMPREHENSIVE INCOME

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| Lillah | 17 167 836 | 13 383 455 | 13 279 073 | 10 343 880 | 16 778 120 |
| Zakaat | 9 991 512 | 6 581 137 | 5 789 629 | 6 057 753 | 4 540 858 |
| TOTAL INCOME | 27 159 348 | 19 964 592 | 19 068 702 | 16 401 633 | 21 318 978 |

EXPENDITURE & DISTRIBUTION

| | | | | | |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Lillah | 8 329 905 | 7 247 103 | 6 730 637 | 14 572 875 | 10 735 510 |
| Zakaat | 10 022 039 | 6 659 075 | 5 502 170 | 6 212 668 | 4 513 710 |
| TOTAL EXPENSES & WELFARE DISTRIBUTION | 18 351 944 | 13 906 178 | 12 232 807 | 20 785 543 | 15 249 220 |

NET SURPLUS / LOSS 8 807 404 6 058 414 6 835 895 -4 383 910 6 069 758

NOTES

- * The Annual Financial Statements are reviewed by Haroon Takolia & Co (PTY) Ltd.
- * The above represents a summary of the Annual Financial Statements.
- * A full set of the financial statements is available on request.



"This is by the Grace of my Lord"