

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : ASSOCIATION OF MUSLIM PROFESSIONALS

Income and Expenditure Account for the year ending **31st March, 2014**

Registration No.

E-22654

(MUMBAI)

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|---|----------|----------|---|-------|----------|
| To Expenditure in respect of properties :- | | | By Rent <u>(accrued)</u> | | ---- |
| Rates, Taxes, Cesses | | | (realised) | | |
| Repairs and maintenance | | -- | By Interest <u>(accrued)</u> | | ---- |
| Salaries | | 1,43,060 | (realised) | | |
| Insurance | | -- | On Securities | - | |
| Depreciation | | -- | On Loans | - | |
| Other Expenses | | -- | On Bank Account | 3,891 | 3,891 |
| To Establishment Expenses | | -- | | | |
| To Remuneration to Trustees | | --- | By Dividend | | ---- |
| To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any | | --- | By Donations in Cash or Kind | | 7,30,760 |
| To Legal fees | | - | By Grants | | ---- |
| To Audit Fees | | 2,000 | By Income from other sources | | |
| To Contribution and Fees | | ---- | Discount Received | | |
| To Amount written off | | | By Transfer from Reserve | | ---- |
| (a) Bad debts | | | By Deficit carried over to Balance Sheet | | - |
| (b) Loan Scholarship | | | | | |
| (c) Irrecoverable Rents | | ---- | | | |
| (d) Other Items | | | | | |
| To Miscellaneous Expenses (Sch 1) | | 30,494 | | | |
| To Depreciation | | - | | | |
| To Amount transferred to Reserve or Specific Funds | | ---- | | | |
| To Expenditure on Objects of the Trust | | | | | |
| (a) Religious | -- | | | | |
| (b) Educational (Sch 2) | 5,57,395 | | | | |
| (c) Medical Relief (Sch 3) | -- | | | | |
| (d) Relief of Poverty | -- | | | | |
| (e) Other Charitable Objects | - | | | | |
| (f) Flood Relief | -- | 5,57,395 | | | |
| To Surplus carried over to Balnce Sheet | | 1,702 | | | |
| Total Rs..... | | 7,34,651 | Total Rs..... | | 7,34,651 |

As per our report of even date
For Kazi & Associates
Chartered Accountants

Sd/-

Dated : 19th August 2015

Trustees : Sd/-

(Prop : Javed A Kazi)
M. No. 116 990
FRN No. 125 708W