

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : **ASSOCIATION OF MUSLIM PROFESSIONALS**Balance Sheet As At 31st March, 2015

Registration No. F-54189

(MUMBAI)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :-			Immovable Properties :- (At Cost)		
Opening balance	51,000		Balance as per last Balance Sheet	-	
Add: Adjustment during the year	4,000	55,000	Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation up to date	-	----
Other Earmarked Funds :-			Investments :-		----
(Created under the provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund		----	Furniture & Fixtures :-		
Sinking Fund			Balance as per last Balance Sheet	-	
Reserve Fund			Additions during the year	-	
Any other Fund			Less : Sales during the year	-	
			Depreciation up to date	-	-
Loans (Secured or Unsecured) :-					
From Trustees			Loans (secured or Unsecured) : Good/doubtful		----
From Others			Loans Scholarships		
			Other Loans		
Liabilities :-			Advances :-		
For Expenses :-	41,000		To Trustees		
For Advances	-		To Employees		----
For Rent and Other Deposits	-		To Contractors		
For Sundry Credit Balances	-	41,000	To Lawyers		
			To Others		----
Income and Expenditure Account :-			Income Outstanding :-		
Balance as per last Balance Sheet	16,968	----	Rent		
Less : Appropriation, if any			Interest		
Add : Surplus as per Income and	59,719		Other Income		
Less : Deficit Expenditure Account	-	76,687	Cash and Bank Balances :-		
			(a) In Current Account with Bank		1,72,007
			Cash In Hand		680
			(b) With the Trustee		
			(c) With the manager		----
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	--	
			Less : Appropriation, if any	---	
			Add : Deficit as per Income and		
			Less : Surplus Expenditure Account	--	-
Total Rs.....		1,72,687	Total Rs.....		1,72,687

The above BalanceSheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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