

**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, 2015

Registration No.

E-22654

(MUMBAI)

| EXPENDITURE   | Rs.      | Rs.       | INCOME  | Rs.    | Rs.       |
|---|----------|-----------|---|--------|-----------|
| <b>To Expenditure in respect of properties :-</b>   |          |           | <b>By Rent</b> <u>(accrued)</u>                 |        | ----      |
| Rates, Taxes, Cesses  |          |           | (realised)                                      |        |           |
| Repairs and maintenance   |          | --        | <b>By Interest</b> <u>(accrued)</u>             |        | ----      |
| Salaries  |          | 3,29,956  | (realised)                                      |        |           |
| Insurance   |          | --        | On Securities                                   | -      |           |
| Depreciation  |          | --        | On Loans  | -      |           |
| Other Expenses  |          | --        | On Bank Account                                 | 18,582 | 18,582    |
| <b>To Establishment Expenses</b>  |          | --        |   |        |           |
| <b>To Remuneration to Trustees</b>  |          | ---       | <b>By Dividend</b>                              |        | ----      |
| <b>To Remuneration</b> (in the case of a math) to<br>the head of the math, including his<br>household expenditure, if any |          | ---       | <b>By Donations in Cash or Kind</b>             |        | 13,97,161 |
| <b>To Legal fees</b>  |          | -         | <b>By Grants</b>                                |        | ----      |
| <b>To Audit Fees</b>  |          | 2,000     | <b>By Income from other sources</b>             |        | 11        |
|   |          |           | Discount Received                               |        |           |
| <b>To Contribution and Fees</b>   |          | ----      | <b>By Transfer from Reserve</b>                 |        | ----      |
| <b>To Amount written off</b>  |          |           | <b>By Deficit carried over to Balance Sheet</b> |        | -         |
| (a) Bad debts   |          |           |   |        |           |
| (b) Loan Scholarship  |          |           |   |        |           |
| (c) Irrecoverable Rents   |          | ----      |   |        |           |
| (d) Other Items   |          |           |   |        |           |
| <b>To Miscellaneous Expenses (Sch 1)</b>  |          | 75,423    |   |        |           |
| <b>To Depreciation</b>  |          | -         |   |        |           |
| <b>To Amount transferred to Reserve or<br/>Specific Funds</b>   |          | ----      |   |        |           |
| <b>To Expenditure on Objects of the Trust</b>   |          |           |   |        |           |
| (a) Religious   | --       |           |   |        |           |
| (b) Educational (Sch 2)   | 9,48,656 |           |   |        |           |
| (c) Medical Relief (Sch 3)  | --       |           |   |        |           |
| (d) Relief of Poverty   | --       |           |   |        |           |
| (e) Other Charitable Objects  | -        |           |   |        |           |
| (f) Flood Relief  | --       | 9,48,656  |   |        |           |
| <b>To Surplus carried over to Balnce Sheet</b>  |          | 59,719    |   |        |           |
| <b>Total Rs.....</b>  |          | 14,15,754 | <b>Total Rs.....</b>                            |        | 14,15,754 |

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