

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : **ASSOCIATION OF MUSLIM PROFESSIONALS**Balance Sheet As At 31st March, 2016

Registration No. F-54189

(MUMBAI)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :- Opening balance Add: Adjustment during the year	55,000	55,000	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year	-	
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Less : Sales during the year Depreciation up to date	-	----
		----	Investments :-		----
		----	Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year	-	
			Less : Sales during the year Depreciation up to date	-	-
Loans (Secured or Unsecured) :- From Trustees From Others			Loans (secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans		----
Liabilities :- For Expenses :- For Advances For Rent and Other Deposits For Sundry Credit Balances	1,11,644 - - -	1,11,644	Advances :- To Trustees To Employees To Contractors To Lawyers To Others		----
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any	76,687	----	Income Outstanding :- Rent Interest Other Income		
Add : Surplus as per Income and Less : Deficit Expenditure Account	3,70,390 -	4,47,077	Cash and Bank Balances :- (a) In Current Account with Bank Cash In Hand (b) With the Trustee (c) With the manager		6,09,694 4,027 ----
			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.....		6,13,721	Total Rs.....		6,13,721

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 : 24th May 2016

Trustees : Sd/-

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