

**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, 2016**

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		--	(realised)		
Insurance		--	On Securities	-	
Depreciation		--	On Loans	-	
Other Expenses		--	On Bank Account	16,103	16,103
<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 the head of the math, including his household expenditure, if any		---	<b>By Donations in Cash or Kind</b>		25,42,023
<b>To Legal fees</b>		-	<b>By Grants</b>		----
<b>To Audit Fees</b>		12,000	<b>By Income from other sources</b>		1,800
			Miscellaneous Income		
<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>		----			
<b>To Depreciation</b>		-			
<b>To Amount transferred to Reserve or Specific Funds</b>		----			
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious	--				
(b) Educational (Sch 2)	21,77,536				
(c) Medical Relief (Sch 3)	--				
(d) Relief of Poverty	--				
(e) Other Charitable Objects	-				
(f) Flood Relief	--	21,77,536			
<b>To Surplus carried over to Balance Sheet</b>		3,70,390			
<b>Total Rs.....</b>		25,59,926	<b>Total Rs.....</b>		25,59,926

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