The Bombay Public Trusts Act, 1950

SCHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trust : ASSOCIATION OF MUSLIM PROFESSIONALS

Balance Sheet As At 31st March, 2014

Registration No. F-54189 (MUMBAI)

| Trusts Fund or Corpus :- Opening balance Add: Adjustment 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 Any other Fund Loans (Secured or Unsecured) :- From Trustless From Expenses :- For Expenses :- For Standay Credit Balances For Sundry Credit Balance Sheet Less : Deficit Expenditure Account 15,266 Less : Deficit Expenditure Account 16,968 Immovable Properties :: (At Cost) Balance as per last Balance Sheet Less : Sales during the year Depreciation up to date Loans (secured or Unsecured) :- For Expenses :- | FUNDS & LIABILITIES | Rs. | Rs. | PROPERTY AND ASSETS | Rs. | Rs. |
|---|--|------------|---------|--|---------|-------------|
| 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 Loans (Secured or Unsecured): From Trustees From Others Liabilities: For Expenses: For Road and Other Deposits For Sundry Credit Balances For Road and Other Deposits For Sundry Credit Balances Less: Appropriation, if any Add: Surplus as per lanceme and Less: Deficit Expenditure Account Investments: Less: Sales during the year Depreciation up to date Loans (Secured or Unsecured): Loans (Secured or Unsecured): Good/doubtful Loans Scholarships Other Loans Advances: To frustees To Employees To Contractors To Lawyers To Others Less: Deficit Expenditure Account Interest Other Income Cash and Bank Balances: (a) In Current Account with Bank Cash In Hand (b) With the Trustee (c) With the maneger Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Deficit as per locome and | Opening balance | | 51,000 | Balance as per last Balance Sheet | - | |
| trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund Loans (Secured or Unsecured): From Trustees From Others Liabilities: For Expenses: For Rath and Other Deposits For Sundry Credit Balances For Rent and Other Deposits For Sundry Credit Balances Less: Appropriation, if any Add: Surplus Add: Surplus As per last Balance as per last Balance Sheet Less: Deficit Expenditure Account Investments: | | | | g g | | |
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| Loans (Secured or Unsecured): From Trustees From Others Liabilities: For Expenses: For Rent and Other Deposits For Sundry Credit Balances For Rent and Expenditure Account: Balance as per last Balance Sheet Less: Deficit Expenditure Account | Reserve Fund | | | Balance as per last Balance Sheet | - | |
| From Trustees From Others Liabilities: For Expenses: For Expenses: For Advances For Sundry Credit Balances Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Less: Deficit Expenditure Account Income Outstanding: Rent Interest Other Income Cash and Bank Balances: (a) in Current Account with Bank Cash in Hand (b) With the Trustee (c) With the maneger Income and Expenditure Account: Balance as per last Balance Sheet Income Outstanding: Rent Interest Other Income Cash and Bank Balances: (a) in Current Account with Bank Cash in Hand (b) With the Trustee (c) With the maneger Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Deficit as per lncome and | | | | 9 9 | | - |
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| Add : Surplus as per Income and Less : Deficit Expenditure Account 1,702 Less : Deficit Expenditure Account 1,702 Income Outstanding :- Rent Interest Other Income Cash and Bank Balances :- (a) In Current Account with Bank Cash In Hand (b) With the Trustee (c) With the maneger Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Deficit as per Income and | Balance as per last Balance Sheet | 15,266 | | To Trustees To Employees | | |
| Rent Interest Other Income Cash and Bank Balances:- (a) In Current Account with Bank Cash In Hand (b) With the Trustee (c) With the maneger Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any Add: Deficit as per Income and | | 1,702 - | 16,968 | To Lawyers | | |
| (a) In Current Account with Bank Cash In Hand (b) With the Trustee (c) With the maneger Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any Add: Deficit as per Income and | | | | Rent Interest | | |
| Income and Expenditure Account :- Balance as per last Balance Sheet Less: Appropriation, if any Add: Deficit as per Income and | | | | (a) In Current Account with BankCash In Hand(b) With the Trustee | | |
| | | | | Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any | | |
| Total Rs | | | QQ QΕ / | Less : Surplus Expenditure Account | | - 98,854 |

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