

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : ASSOCIATION OF MUSLIM PROFESSIONALSBalance Sheet As At **31st March, 2017**

Registration No. F-54189

(MUMBAI)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :- Opening balance Add: Addition 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 :-		----
		----	Computers :- Balance as per last Balance Sheet Additions during the year	- 1,56,400	
		----	Less : Sales during the year Depreciation up to date	1,56,400 - 44,640	1,11,760
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	1,42,321 - - -	1,42,321	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	4,47,077	----	Income Outstanding :- Rent Interest Other Income		
Add : Surplus as per Income and Less : Deficit Expenditure Account	- 3,84,882	62,195	Cash and Bank Balances :- (a) In Current Account with Bank Cash In Hand (b) With the Trustee (c) With the manager		1,39,576 8,180 ----
			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.....		2,59,516	Total Rs.....		2,59,516

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 : 16th Oct, 2018

Trustees :

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