

**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, 2017**

Registration No.

F-54189

(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		--			
Salaries		--	<b>By Interest</b> <u>(accrued)</u>		----
Insurance		--	(realised)		
Depreciation		--	On Securities	-	
Other Expenses		--	On Loans	-	
			On Bank Account	94,514	94,514
<b>To Establishment Expenses</b>		--			
<b>To Remuneration to Trustees</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 Dividend</b>		----
			<b>By Donations in Cash or Kind</b>		50,23,246
<b>To Legal fees</b>		-	<b>By Grants</b>		----
<b>To Audit Fees</b>		8,000	<b>By Income from other sources</b>		-
			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>		3,84,882
(a) Bad debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents		----			
(d) Other Items					
<b>To Miscellaneous Expenses (Sch 1)</b>		----			
<b>To Depreciation</b>		44,640			
<b>To Amount transferred to Reserve or Specific Funds</b>		----			
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious	--				
(b) Educational	54,50,002				
(c) Medical Relief	--				
(d) Relief of Poverty	--				
(e) Other Charitable Objects	-				
(f) Flood Relief	--	54,50,002			
<b>To Surplus carried over to Balnce Sheet</b>		-			
<b>Total Rs.....</b>		55,02,642	<b>Total Rs.....</b>		55,02,642

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