

ASSOCIATION OF MUSLIM PROFESSIONALS

14/1, H.J. BLOCKS, NEAR BARDAI COMPANY, J.B ROAD,
SEWREE WEST MUMBAI - 400015.

To,

Date: 08th August, 2022

The Dy. Charity Commissioner.
Mumbai Region, Mumbai.

Sub: Submissions of annual Audited accounts for the Year 2020-2021

We are herewith submitting Annual Audited Accounts for the year ended 31-03-2021

Following documents are enclosed.

1. Audit report.
2. Schedule IX C and Annexure.
3. Balance Sheet – Schedule VIII.
4. Income & expenditure Account – Schedule IX.
5. Affidavit

Kindly acknowledge the same,

Thanking You

Yours faithfully,

For Association of Muslim Professionals



(Trustee)

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March, 2021**

Name of Public Trust: **ASSOCIATION OF MUSLIM PROFESSIONALS**

Registered No.: - F- 54189 (BOM)

		Rs.	Rs.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	-----	3,20,77,253
II.	Items not chargeable to Contribution under Section 58 and Rules 32:		1,75,19,699
	(i) Donations received from other Public Trusts and Dharmadas	----	
	(ii) Grants received from Government and Local authorities	----	
	(iii) Interest on Sinking or Depreciation Fund	19,94,633	
	(iv) Amount spent for the purpose of secular education	1,18,21,708	
	(v) Amount spent for the purpose of medical relief	----	
	(vi) Amount spent for the purpose of veterinary treatment of animals	----	
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or another natural calamity	37,03,358	
	(viii) Deductions out of income from lands used for agricultural purposes: -	----	
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non-agricultural purpose: -		
	(a) Assessment, cesses and other Government or Municipal Taxes	----	
	(b) Ground rent payable to the superior landlord		
	(c) Insurance premia		
	(d) Repairs at 10 percent of gross rent of building		
	(e) Cost of collection at 4 percent of gross rent of buildings let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	----	
	(xi) Deductions on account of repairs in respect of buildings not related and yielding no income, at 10 percent of the estimated gross annual rent	----	
	Gross Annual Income chargeable to contribution	Rs.	1,45,57,554

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the affect of double - deduction.

Trust Address:
14/1, H.J. Blocks, Near Bardai Company, J.B.Road,
Sewree (West), Mumbai - 400015

For Kazi & Associates
(Chartered Accountants)

Prop. Javed A. Kazi
M.NO.: 116990
FRN: 125708W

Trustee

Dated: - 08/08/2022 at Mumbai



**Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34 and
Rule 19 of the Bombay Public Trusts Act.**

Registration No.: - **F- 54189 (BOM)**

Name of Public Trust: **ASSOCIATION OF MUSLIM PROFESSIONALS**

For the year ending **31st March, 2021**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c) Whether cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Cash Balance not verified Physically Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h) The amounts of outstanding for more than one year and the amounts written off, if any;	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	No
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	None
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No such case
m) Whether the budget has been filed in the form provided by rule 16A;	No
n) Whether the maximum and minimum number of the trustees is maintained;	Yes
o) Whether the meetings are held regularly as provided in such instrument;	Yes
p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
q) Whether any of the trustees has any interest in the investment of the trust;	No
r) Whether any of the trustees is a debtor or creditor of the trust;	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with by the trustees during the period of audit;	No such case
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Dated: - 08/08/2022

Place: Mumbai



For Kazi & Associates
Chartered Accountants

Prop. Javed A. Kazi
M.NO: 116990,
FRN: 125708W

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : ASSOCIATION OF MUSLIM PROFESSIONALS

Balance Sheet As At **31st March, 2021**

Registration No. F-54189

(MUMBAI)

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trusts Fund or Corpus :-				Immovable Properties :- (At Cost)			
Opening balance		1,84,200		Balance as per last Balance Sheet		-	
Add: Addition during the year		2,75,000	4,59,200	Additions during the year		-	
				Less : Sales during the year		-	
				Depreciation up to date		-	
Other Earmarked Funds :-							17,54,557
(Created under the provisions of the trust deed or scheme or out of the Income)				Investments :-			
Depreciation Fund			----	Computers :-			
Sinking Fund			----	Balance as per last Balance Sheet		24,140	
Reserve Fund			----	Additions during the year		24,140	
Any other Fund			----	Less : Sales during the year		-	
				Depreciation up to date		9,656	14,484
Loans (Secured or Unsecured) :-							
From Trustees				Loans (secured or Unsecured) : Good/doubtful			
From Others				Loans Scholarships			
				Other Loans			
Liabilities :-	1	1,66,915					
For Expenses :-		-		Advances :-			
For Advances		-	1,66,915	To Trustees	2		3,500
For Rent and Other Deposits		-		To Employees	2		10,000
For Sundry Credit Balances		-		To Contractors	2		-
				To Lawyers	2		85,954
				To Others			
Income and Expenditure Account :-				Income Outstanding :-			
Balance as per last Balance Sheet		48,34,963	----	Rent			
Less : Appropriation, if any				Interest			
				Other Income			
Add : Surplus as per Income and		40,27,724	88,62,687	Cash and Bank Balances :-			
Less : Deficit Expenditure Account		-		(a) In Current Account with Bank	3		76,07,258
				Cash In Hand	4		13,048
				(b) With the Trustee			
				(c) With the manager			
Total Rs.....			94,88,802	Total Rs.....			94,88,802

The above Balance Sheet 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

Dated : 08th August, 2022

Trustees :

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



SCHEDULE - IX
[Vide Rule 17 (1)]

of the Public Trust : ASSOCIATION OF MUSLIM PROFESSIONALS

Income and Expenditure Account for the year ending **31st March, 2021**

Registration No

F-54189

(MUMBAI)

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of properties :-				By Rent (accrued)			----
Rates, Taxes, Cesses				(realised)			----
Repairs and maintenance			--	By Interest (accrued)			----
Salaries			21,07,382	(realised)			----
Insurance			--	On Securities			
Depreciation			--	On Loans	5	4,37,432	4,37,432
Other Expenses			--	On Bank Account			
To Establishment Expenses			--				
To Remuneration to Trustees			---	By Dividend			----
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			---	By Donations in Cash or Kind	6		3,16,39,821
To Legal fees			--	By Grants			----
To Audit Fees			8,000	By Income from other sources			
To Contribution and Fees			----	Miscellaneous Income			----
To Amount written off				By Transfer from Reserve			
(a) Bad debts			----				
(b) Loan Scholarship			----				
(c) Irrecoverable Rents			----				
(d) Other Items			----				
To Miscellaneous Expenses	7		21,83,015				
To Depreciation			9,656				
To Amount transferred to Reserve or Specific Funds			----				
To Expenditure on Objects of the Trust							
(a) Religious	8		--				
(b) Educational	8	1,18,21,708					
(c) Medical Relief	8	19,94,633					
(d) Relief of Poverty	8	51,27,251					
(e) Other Charitable Objects	8	10,94,526					
(f) Flood Relief	8	37,03,358	2,37,41,476				
To Surplus carried over to Balance Sheet			40,27,724				
Total Rs.....			3,20,77,253	Total Rs.....			3,20,77,253

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

Dated : 08th August, 2022

Trustees :

[Signatures of Trustees]



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

ASSOCIATION OF MUSLIM PROFESSIONALS

SCHEDULE : 1 EXPENSES PAYABLE

Sr.No.	Particulars	Amt
1	AUDIT FEES	60,000
2	SECURITY DEPOSITS	54,900
3	PRINTING & STATIONARY	29,015
4	ACCOUNTING CHARGES	23,000
		1,66,915

SCHEDULE : 2 ADVANCES

Sr.No.	Particulars	Amt
1	ADVANCE GIVEN TO EMPLOYEE	3,500
2	ADVANCE GIVEN TO CONTRACTOR	10,000
3	OTHERS	85,954
		99,454

SCHEDULE : 3 BANK BALANCE

Sr.No.	Particulars	Amt
1	KOTAK A/C NO. 0113883026	38,44,857
2	ICICI BANK - 0815 (MAIN ACCOUNT)	29,57,028
3	KOTAK A/C NO 0113882135	4,49,027
4	KOTAK A.C NO.0113882142	1,50,862
5	KOTAK A/C NO. 0113882128	1,15,678
6	KOTAK MAHINDRA BANK - 2672	77,138
7	ICICI BANK - 0913 (ZAKAT ACCOUNT)	12,668
		76,07,258

SCHEDULE : 4 CASH IN HAND

Sr.No.	Particulars	Amt
1	PETTY CASH	13,048
		13,048



ASSOCIATION OF MUSLIM PROFESSIONALS

SCHEDULE : 5 INTEREST ON BANK ACCOUNT

Sr.No.	Particulars	Amt
1	BANK INTEREST	2,93,946
2	FD INTERST	1,43,486
		4,37,432

SCHEDULE : 6 DONATIONS IN CASH OR KIND

Sr.No.	Particulars	Amt
1	ZAKAT DONATION	2,67,84,747
2	GENERAL DONATION	6,66,940
3	ANGEL CAMPAIGN	35,35,722
4	SPONSORSHIP FOR AMP NATIONAL CONVENTION 2020	6,44,912
5	SOUVENIR MAGAZINE	7,500
		3,16,39,821



ASSOCIATION OF MUSLIM PROFESSIONALS

SCHEDULE : 7 MISCELLANEOUS EXPENSE

Sr.No.	Particulars	Amt
1	ADMIN ACTIVITY EXPENSE	8,34,194
2	RAZORPAY CHARGES	2,75,962
3	RENT	2,40,000
4	HARDWARE EXPENSES	2,33,847
5	NTS PRIZE	1,52,000
6	PAYU CHARGES	64,718
7	TELEPHONE EXPENSES	96,850
8	OTHER EXPENSES	79,074
9	LEGAL COMPLIANCE EXPENSES	52,300
10	OFFICE EXPENSES	42,222
11	ELECTRICITY EXPENSES	29,740
12	TEA & REFRESHMENT EXP	29,055
13	INTERNET CHARGES	20,617
14	WATER CHARGES	14,090
15	BANK CHARGES	12,696
16	TRAVELLING EXPENSES	5,650
		21,83,015

SCHEDULE : 8 EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	Particulars	Amt
1	RELIGIOUS	-
2	EDUCATIONAL	1,18,21,708
3	MEDICAL RELIEF	19,94,633
4	RELIEF OF POVERTY	51,27,251
5	OTHER CHARITABLE OBJECTS	10,94,526
6	FLOOD RELIEF	37,03,358
		2,37,41,476

