ASSOCIATION OF MUSLIM PROFESSIONAL

(A Company Licensed under Section 8 of the Companies Act, 2013)

[CIN: U85300MH2021NPL356784]

BALANCE SHEET AS AT 31st MARCH, 2023

			RS"000"	RS"000"
PARTICULARS	Note No	Rupees	As at 31st MARCH, 2023 Rupees	As At 31st March, 2022 Rupees
EQUITY & LIABILITIES				
SHARE HOLDERS FUNDS				
SHARE CAPITAL	1	100.00		100.00
RESERVE & SURPLUS	2	17360.80	17460.80	10460.4
CURRENT LIABILITIES				
TRADE PAYABLE	3	122.75		0.00
SHORT TERM PROVISIONS	4	30.00		30.00
OTHER CURRENT LIABILITIES	5	230.00	382.75	834.00
			17843.55	11424.41
			17043.33	11727.7.
ASSETS				
NON-CURRENT ASSETS				
PROPERTY, PLANT, EQUIPMENT & INTANGIBLE ASSETS				
PROPERTY, PLANT & EQUIPMENT	6		534.47	
DEFERRED TAX ASSET	"		534.47	
CURRENT ASSETS				
CURRENT INVESTMENT	7	300.00	× 1	300.00
OTHER CURRENT ASSETS	8	300.00	ii ii	0.00
CASH & BANK BALANCES	9	16709.09	17309.09	11124.41
CONTINGENT LIABILITIES &				
COMMITMENTS				
201111111111111111111111111111111111111				
THE NOTES ARE AN INTEGRAL PART OF	18			
		COUNTY OF THE PARTY OF THE PART	17843.56	11424.41

As per our report attached For AKBAR & ASSOCIATES Chartered Accountants Firm Reg. No: 138442W

AKBAR QURESHI No.: 160041 PROPRIETOR

MEMBERSHIP NO. 160041, WUDIN: 23160041BGWXNF5735

Place : MUMBAI Dated : 5TH SEPTEMBER 2023 For and on behalf of the Board Of Directors ASSOCIATION OF MUSLIM PROFESSIONAL

Mangany

For Association of Muslim Professionals

AMIRUDDIN ALQAMAR NIZAMUDDIN

DIRECTOR DIN-08704827 DIRECTOR DIN-07989422

ASSOCIATION OF MUSLIM PROFESSIONAL

[CIN: U85300MH2021NPL356784]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

		RS"000"	RS"000"
PARTICULARS	SCH.	As at 31st MARCH, 2023 Rupees	As At 31st March, 2022 Rupees
INCOME FROM OPERATIONS SALE OF SERVICE OTHER INCOME	10	61530.64 698.75	20451.41 208.09
TOTAL INCOME		62229.39	20659.51
EXPENSES COST OF SERVICES UTILIZED EMPLOYEE BENEFITS EXPENSE FINANCE COST DEPRECIATION & AMORTISATIONS OTHER EXPENSES	12 13 14 6 15	49876.74 3745.40 7.81 110.80 1588.25	9258.06 480.00 3.81 0.00 457.23
TOTAL EXPENSES		55328.99	10199.10
PROFIT BEFORE EXCEPTIONAL EXCEPTIONAL ITEMS		6900.39 0.00	10460.43
PROFIT BEFORE TAX Less: TAX EXPENSE (CURRENT) Less: TAX EXPENSE (DEFERRED)		6900.39 0.00	10460.4
Add: TAX EXPENSE (EARLIER YEARS) PROFIT FOR THE YEAR FROM		6900.39	10460.4
OPERATIONS	11 11	0.00	0.0
TAX EXPENSE OF DISCONTINUING EXPENSE PROFIT FROM DISCONTINUING		0.00	0.0
PROFIT FOR THE YEAR		6900.39	10460.4
EARNING PER SHARE FINANCIAL RATIOS THE NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS	16 17 18	6,900.39	10,460.4

As per our report attached For AKBAR & ASSOCIATES Chartered Accountants Firm Reg. No: 138442WS

PARTNER NO NO 160

MEMBERSHIP NO. NOOTIGO 41 UDIN: 23160041BGWXNF5735

Place : MUMBAT Dated : 5TH SEPTEMMER 2023 For and on behalf of the Board Of Directors
ASSOCIATION OF MUSITM PROFESSIONAL
ASSOCIATION OF MUSITM PROFESSIONAL

AMIRUDDIN ALQAMAR NIZAMUDDIN

DIRECTOR DIN-08704827 Director DIRECTOR DIN-07989422

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	SHARES HELD BY THE PROMOTERS AT THE END OF THE YEAR	HE PROMO	TERS AT TH	IE END OF T	'HE YEAR		
		AS AT	AS AT 31st MARCH 2023	H 2023	ASAT	AS AT 31st MARCH 2022	1 2022
SNO	PROMOTERS NAME	NO OF SHARES	% OF TOTAL SHARES	% CHANGE DURING THE YEAR	NO OF SHARES	% OF TOTAL SHARES	% CHANGE DURING THE YEAR
17845	Mr. SOHEB MOHAMED HANIF SELIA Mr. JAVED MOHAMMED SAYED Mr. AMIRUDDIN ALQAMAR NIZAMUDDII Mr. RAZAK MEHBOOB SHAIKH Mr. IFTEKHAR SHAMSUDDIN BIDKAR	200 200 200 200 200	20.00% 20.00% 20.00% 20.00% 20.00%		200 200 200 200 200 200	20.00% 20.00% 20.00% 20.00% 20.00%	



Notes forming part of the	balance sheet & pr	RS"000"	RS"000"
		As at 31st MARCH, 2023	As at 31st March, 2022 Rupees
NOTE - 1	Rupees	Rupees	Kupees
HARE CAPITAL uthorised Capital			
,000 EQUITY SHARES OF Rs. 100/- EACH		100.00	100.00
ssued, Subscribed & Paid up ,000 EQUITY SHARES OF Rs. 100/- EACH AID UP CAPITAL		100.00	100.00
Details of Share Holders holding more than 5%	No of Shares	% of Holding	No of Shares (%)
Ghare Holders Details Mr. SOHEB MOHAMED HANIF SELIA Mr. JAVED MOHAMMED SAYED Mr. AMIRUDDIN ALQAMAR NIZAMUDDIN Mr. RAZAK MEHBOOB SHAIKH Mr. IFTEKHAR SHAMSUDDIN BIDKAR	200 200 200 200 200 200 200	20% 20% 20% 20% 20% 20%	20% 20% 20% 20% 20%
NOTE - 2 RESERVES & SUPLUS			
SURPLUS IN PROFIT & LOSS A/C IS PER LAST BALANCE SHEET INDICATE OF THE YEAR	10460.41 6900.39		0.00 10460.41
NOTE - 3		17360.80	10460.41
TRADE PAYABLES			
TRADE CREDITORS	122,75		
	医双射位及果存用性 3	122.75	0.00
Of the above: Dues of Micro and Small Enterprises Others	0.00 122.75		0.00
NOTE - 4		122.75	0.00
SHORT TERM PROVISIONS Audit Fess Payeble	30.00		30.00
NOTE - 5		30.00	30.00
OTHER CURRENT LIABILITIES Accounting Expenses Payable Expenses Payable Rent Payable Salary Payable	180.00 50.00	0.6	180.0 90.0 84.0 480.0
	The second second	230.00	834.0



NOTE - 6

PROPERTY, PLANT, EQUIPMENT & DEPRECIATION AS PER SCHEDULE - II OF THE COMPANIES ACT, 2013

FOR ASSETS PURCHASED AFTER 01/04/2022

ROPERTY, PLANI, EQUIPMENT ROPERTY, PLANI, EQUIPMENT ROPERTY, PLANI, EQUIPMENT ROPERTY, PLANI, EQUIPMENT ROTATIONE A FITTINGS RO	PARTICULARS OF ASSETS	DATE OF PURCHASE / PUT TO USE	ORIGINAL COST (RS)	LIFE AS PER SCHEDUL E - "C" OF THE CO. ACT, 2013	SALVAGE	DEPRECIABL E AMOUNT OVER WHOLE LIFE	RATE OF DEPR	DEP FOR THE YEAR 2022- 2023	WDV AS AT 31st MARCH 2023
26-Jul-22 1.54 1.5	ROPERTY, PLANT, EQUIPMENT								
15	INT & MACHINERY	9. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10							
1. Sept. 7. 1. 1.00		26-3ul-22	3.54		0.18			0.53	3.01
1. Sept. 2. 2. 37.50 115 1.88 35.50 15.00% 5.6.3 2.5-Mar-22		12-Aug-22	13.00		0 0			1 95	11,05
13-54n-23		1-590-17	37.50		000		15,00%	m r 9 u	31,68
13-5an 23		13-Jan-23	39.00		1 20		7 50%	20.0	31.00
1-feb-23		13-Jan-23	12.00		0.60		7.50%	06.0	11.10
26-Nu-22 3.35 10 0.17 3.18 40.0% 2.44 1.55 0.07		1-Feb-23	9.70		0.49		7.50%	0.73	8.97
26-Juf-22 3.35 10 0.17 3.18 0.00% 1.34 76-Juf-22 3.26 10 1.99 3.78 4.00% 1.34 76-Juf-22 3.26 10 1.99 3.78 4.00% 1.34 76-Juf-22 3.26 10 1.99 3.78 4.00% 1.35 7-Dec-22 2.76 10 1.99 3.78 4.5% 21-Dec-22 4.00 10 2.00 3.60 3.00% 5.5% 21-Dec-22 4.00 10 2.00 3.80 2.00% 5.5% 21-Dec-22 4.00 10 2.00 3.80 2.00% 5.5% 22-Dec-22 4.00 10 2.00 3.80 2.00% 5.00% 5.00% 22-Dec-22 4.00 10 2.00 3.80 2.00% 5.00% 5.00% 22-Dec-22 4.00 10 1.00 3.80 2.00% 5.00% 5.00% 22-Dec-22 4.00 10 0.00 1.00 2.00 3.00 5.00% 4.00 22-Dec-22 10.00 10 0.00 1.00 1.00 2.00 1.00 1.00 22-Dec-22 10.00 <td></td> <td>20-Mar-23</td> <td>32.50</td> <td></td> <td>1.63</td> <td>30,88</td> <td>7.50%</td> <td>2,44</td> <td>30.06</td>		20-Mar-23	32.50		1.63	30,88	7.50%	2,44	30.06
15e-Jul-22 3.35 10 0.17 3.18 40.00% 1.34 15e-Jul-22 39.80 10 1.99 37.81 40.00% 15.92 15e-Jul-22 39.80 10 1.99 37.81 40.00% 15.92 17e-Jul-22 39.00 10 1.96 37.53 40.00% 15.92 17e-Jul-22 27.50 10 1.96 37.05 40.00% 15.60 21-Dec-22 27.50 10 1.99 38.00 20.00% 5.50 21-Dec-22 40.00 10 2.00 38.00 20.00% 5.50 21-Dec-22 40.00 10 1.00 38.00 20.00% 4.00 22-Dec-22 40.00 10 1.00 38.00 20.00% 4.00 22-Dec-22 40.00 10 1.00 3.00 3.00 4.00 22-Dec-22 40.00 10 1.00 1.00 1.00 1.00 22-Mar-23 15.00			184.74		9.24	175.50		20.72	164.02
26-Mar-22 39-38 10 0.17 3.18 9.00% 1.34 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.5	ECTRICAL EQUIPMENT								The state of the s
25-July 22 39-80 10 1-99 37-81 41-99 17-81 45-80 14-80 15-80 16-80 <t< td=""><td></td><td>25-Jul-22</td><td>3,35</td><td></td><td>0.17</td><td>3.18</td><td></td><td>1.34</td><td>2.01</td></t<>		25-Jul-22	3,35		0.17	3.18		1.34	2.01
12-5649-72 12-566-72 12-56		26-Jul-22	39,80		1.99	37.81		15.92	23,88
7-5-6-72 7-6-72 7-6-7		26-Aug-22	37,26		1.86	35.39		14,90	22.35
27-Mer-22 40.00 10 2.00 38.00 20.00% 8.00		12-Sep-22	39.00		1.95	37.05		15.60	23.40
22-06c-22 23-06c-22 23-06c-22		7-Dec-24	27.50		1,38	26.13		5.50	22.00
20-Mar-23		21-Dec-22	40,00		2.00	38.00		8.00	32.00
27-Mar-23 20.00 10 1.00 19.00 20.009 4.00 10 1.00 19.00 20.009 10.00 10 10 10 10.00 10 10.00 10 10.00 10 10.00 10.		20-Mar-33	00.04		2.00	38,00		0.00	32.00
261.91 11.10 248.61 76.26 11.0		27-Mar-23	20.00		1.00	19.00	20.00%	4.00	16.00
15.00 10 0.75 14.25 10.00% 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50			261.91		13.10	248.81		76.26	185.64
15.00 10 0.75 14.25 10.00% 1.50 1.00 1.00 1.00 1.40 1.50 1.50 1.00 1.00 1.50 1.50 1.00 1.0	S G N I L L L L L L L L L L L L L L L L L L								
15.06 10 0.55 10.09 10.09 10.00 10.0		3-Aug-22	15.00		0.75	14.25	10.00%	1.50	13 50
15.00 10 0.75 14.25 10.00% 1.50 15.00% 1.90 1.50 15.00% 1.90 1.73 15.00% 1.90 1.73 15.00%		4-Aug-22	10.63		0.53	10.09	10.00%	1.06	9.56
19,00 10 0,95 18.05 10.00% 1.90 18.05 1.00% 1.80 1.80 1.00% 1.80 1.73 1.73 1.73 1.73 1.73 1.73 1.73 1.73		4-Aug-22	15.00		0.75	14.25	10.00%	1.50	13.50
18.00 10 6.90 1.710 10.00% 1.73 34.00 10 1.73 32.76 5.00% 1.73 43.00 10 2.15 40.65 5.00% 2.15 43.49 10 2.17 41.32 5.00% 2.17 198.62 9.93 188.69 13.81 1.381		5-Aug-22	19.00		0.95	18.05	10.00%	1.90	17.10
34.50 10 2.15 40.65 5.00% 2.17 43.49 10 2.17 41.32 5.00% 2.17 158.62 9.93 188.69 13.81 1		17-Aug-22	18.00		0.90	17.10	10.00%	1.80	16.20
43.40 10 2.15 40.85 5.00% 2.15 43.49 10 2.17 41.32 5.00% 2.17 198.62 9.93 188.69 13.81 1 645.76 32.26 613.00 110.80 5		77-04-77	34.50		1.73	32.78	2.00%	1.73	32.78
198.62 9.93 188.69 13.01 645.26 33.26 613.00 110.80		16-Jan-23	43.00		2.15	40.85	5.00%	2.15	40.85
9.93 188.69 13.81. 32.26 633.00 110.80		25-Jan-23	43,49		2.17	41.32	5.00%	2.17	41.32
32.26 613.00 110.80			198.62		9.93	188.69		13,81	184.81
33,26 613.00 110.80									
040.00	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		645.76	STATE OF THE PARTY OF	37.76	613.00	The state of the	110.80	C34 47



NOTE - 7
CURRENT INVESTMENTS
FIXED DEPOSIT
NOTE - 8
OTHER CURRENT ASSETS
ADVANCE CURRENT ASSETS NEW OFFICE DEPOSIT
NOTE - 9
CASH & BANK BALANCES
CASH IN HAND CASH AT BANK
NOTE - 10
INCOME FROM OPERATIONS
DONATION RECEIVED
NOTE - 11
OTHER INCOME BANK INTEREST
NOTE - 12
UTILIZATION ON PROJECT ACTIVITIES UTILISATION OF DONATION
NOTE - 13
EMPLOYEE BENEFIT EXPENSE

SALARY, WAGES, ALLOWANCES & BONUS STAFF WELFARE

	RS"000"	RS"000"
Rupees	As at 31st MARCH, 2023 Rupees	As at 31st March, 2022 Rupees
300.00		300.00
300.00		200.00
	300.00	300.00
180.00 120.00		
Section of the sectio	300.00	0.00
3.26 16705.83		4.80 11119.61
	16709.09	11124.41
61530.64	61530.64	20451.41
500 75	_	208.09
698.75		208.09
	698.75	200.05
49876.7	4	9258.06
	49876.74	9258.06
	36	
3684.5 60.8		480.00 0.00
THE PERSON NAMED IN COLUMN 1	3745.40	480.0



notes forming part of	the balance sheet & profit and loss accounts rs"000"	RS"000"
	As at 31st MARCH, 2023 Rupees Rupees	As at 31st March, 2022 Rupees
NOTE - 14		
FINANCE COST		
BANK CHARGES	7.81	3.81
	7.81	3.81
NOTE - 15		
OTHER EXPENSES		
ACCOUNTING CHG	0.00	180.00
AGREEMENT EXP	18.25 0.00	30.00
EVENT EXPENSES	360.08	0.00
BROKERAGE	35.00	0.00
OFFICE EXPENSES	128.82 46.53	0.00
ONLINE ADVERTISEMENT IZC WEBSITE HOSTING EXPENSES	217.33	0.00
FELEPHONE & ELECTRICITY EXP	82.21	0.00
AUDIT FEES	30.00	30.00
WEBSITE HOSTING EXP	0.00	30.0
CMS ACTIVATION CHARGES	0.00	30.3
HARDWARE EXPENSES OTHER EXPENSES	0.00	20.9
RENT	561.55	0.0
REPAIR & MAINTENANCE	81.48	0.00
PROFESSIONAL FEES	0.00 27.00	30.00
	1588.25	457.23
NOTE - 16		
EARNINGS PER SHARE	,	
PROFIT AFTER TAX	69,00,395	1,04,60,410
WEIGHTED NUMBERS OF EQUITY SHARES PAID UP VALUE PER SHARE Rs. 10/-	1,000	1,000
EPS AFTER EXCEPTIONAL ITEMS	6,900.39	10,460.41



Notes forming part of the	balance sheet & profit and loss acco	unt
	As at 31st MARCH, 2023	As at 31st March, 2022
NOTE - 17		
FINANCIAL RATIOS		
CURRENT RATIO (Total current assets/Current liabilities) [Current liabilities: Total current liabilities - Current maturities of non-current borrowings and lease obligations]	45.22	13.22
NET DEBT EQUITY RATIO (Net debt/Equity) [Net debt: Non-current borrowings + Current borrowings + Non-current and current lease liabilities - Current investments - Cash and cash equivalents] [Equity: Equity share capital + Other equity]	45.22	13.22
DEDT CERLUICE COVERAGE DATE	NA	NA
(EBIT/(Net finance charges + Scheduled principal repayments of non-current borrowings)) [EBIT: Profit before taxes +/(-) Exceptional items + Net finance charges] [Net finance charges: Finance costs - Interest Income - Dividend income from current investments - Net gain/(loss) on sale of current investments1 RETURN ON EQUITY (%) (Profit after tax (PAT)/Equity) [Equity: Equity share capital + Other equity + Hybrid	NA	NA
perpetual securities]	39.52%	99.05%
INVENTORY TURNOVER RATIO (in days) (Inventory/Sale in days)		
DEBTORS TURNOVER RATIO (in days) (Trade receivables/Turnover in days) [Turnover: Revenue from operations]	NA .	NA.
TRADE PAYABLES TURNOVER RATIO (in days) (Trade Payables (Excluding Advances) / Expenses) [Expenses: Total Expenses - Finance Cost - Depreciation and Amortisation Expense - Employee Benefit	NA	NA NA
Expenses] NET CAPITAL TURNOVER RATIO (in days)	NA	NA
(Working capital/Turnover) [Working capital: Current assets - Current liabilities] [Turnover: Revenue from operations]	NA	NA.
NET PROFIT RATIO (%) (Net profit after tax/Turnover) [Turnover: Revenue from operations]		
RETURN ON CAPITAL EMPLOYED (%) (EBIT/Capital employed) [Capital Employed: Equity share capital + Other equity + Non current borrowings + Current borrowings] [EBIT: Profit before taxes +/(-) Exceptional items + Net	11.21%	51.15%
finance charges]	NA	NA
(Net interest income / investments at cost)	2.33	0.69
	ASSO	

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