

ASSOCIATION OF MUSLIM PROFESSIONAL
(A Company Licensed under Section 8 of the Companies Act, 2013)
[CIN : U85300MH2021NPL356784]

BALANCE SHEET AS AT 31st MARCH, 2023

PARTICULARS	Note No	RS"000"		RS"000"
		Rupees	As at 31st MARCH, 2023 Rupees	As At 31st March, 2022 Rupees
<u>EQUITY & LIABILITIES</u>				
<u>SHARE HOLDERS FUNDS</u>				
SHARE CAPITAL	1	100.00		100.00
RESERVE & SURPLUS	2	17360.80	17460.80	10460.41
<u>CURRENT LIABILITIES</u>				
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
<u>ASSETS</u>				
<u>NON-CURRENT ASSETS</u>				
PROPERTY, PLANT, EQUIPMENT & INTANGIBLE ASSETS				
PROPERTY, PLANT & EQUIPMENT	6		534.47	
DEFERRED TAX ASSET				
<u>CURRENT ASSETS</u>				
CURRENT INVESTMENT	7	300.00		300.00
OTHER CURRENT ASSETS	8	300.00		0.00
CASH & BANK BALANCES	9	16709.09	17309.09	11124.41
<u>CONTINGENT LIABILITIES & COMMITMENTS</u>				
<u>THE NOTES ARE AN INTEGRAL PART OF</u>	18			
			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
UDIN: 23160041BGWKNF5735
Place : MUMBAI
Dated : 5TH SEPTEMBER 2023

For and on behalf of the Board Of Directors
ASSOCIATION OF MUSLIM PROFESSIONAL

For Association of Muslim Professionals

AMIRUDDIN ALQAMAR NIZAMUDDIN
DIRECTOR
DIN-08704827

TAJED SAYED
DIRECTOR
DIN-07989422

ASSOCIATION OF MUSLIM PROFESSIONAL
[CIN : U85300MH2021NPL356784]

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

PARTICULARS	SCH. No	RS"000"	RS"000"
		As at 31st MARCH, 2023 Rupees	As At 31st March, 2022 Rupees
INCOME FROM OPERATIONS			
SALE OF SERVICE	10	61530.64	20451.41
OTHER INCOME	11	698.75	208.09
TOTAL INCOME		62229.39	20659.51
EXPENSES			
COST OF SERVICES UTILIZED	12	49876.74	9258.06
EMPLOYEE BENEFITS EXPENSE	13	3745.40	480.00
FINANCE COST	14	7.81	3.81
DEPRECIATION & AMORTISATIONS	6	110.80	0.00
OTHER EXPENSES	15	1588.25	457.23
TOTAL EXPENSES		55328.99	10199.10
PROFIT BEFORE EXCEPTIONAL		6900.39	10460.41
EXCEPTIONAL ITEMS		0.00	0.00
PROFIT BEFORE TAX		6900.39	10460.41
Less: TAX EXPENSE (CURRENT)		0.00	0.00
Less: TAX EXPENSE (DEFERRED)		0.00	0.00
Add: TAX EXPENSE (EARLIER YEARS)		0.00	0.00
PROFIT FOR THE YEAR FROM		6900.39	10460.41
OPERATIONS		0.00	0.00
TAX EXPENSE OF DISCONTINUING EXPENSE		0.00	0.00
PROFIT FROM DISCONTINUING		0.00	0.00
PROFIT FOR THE YEAR		6900.39	10460.41
EARNING PER SHARE	16	6,900.39	10,460.41
FINANCIAL RATIOS	17		
THE NOTES ARE AN INTEGRAL PART OF	18		
THE FINANCIAL STATEMENTS			

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

AKBAR QURESHI
PARTNER
MEMBERSHIP NO. NO. 60150041
UDIN: 23160041BGWXNF5735
Place : MUMBAI
Dated : 5TH SEPTEMBER 2023

For and on behalf of the Board Of Directors
ASSOCIATION OF MUSLIM PROFESSIONAL
For Association of Muslim Professionals

AMIRUDDIN ALQAMAR NIZAMUDDIN
DIRECTOR
DIN-08704827

JAVED SAYED
DIRECTOR
DIN-07989422

Notes forming part of the balance sheet & profit and loss account

SHARES HELD BY THE PROMOTERS AT THE END OF THE YEAR						
SNO	PROMOTERS NAME	AS AT 31st MARCH 2023			AS AT 31st MARCH 2022	
		NO OF SHARES	% OF TOTAL SHARES	% CHANGE DURING THE YEAR	NO OF SHARES	% OF TOTAL SHARES
1	Mr. SOHEB MOHAMED HANIF SELIA	200	20.00%		200	20.00%
2	Mr. JAVED MOHAMMED SAYED	200	20.00%		200	20.00%
3	Mr. AMIRUDDIN ALQAMAR NIZAMUDDIN	200	20.00%		200	20.00%
4	Mr. RAZAK MEHBOOB SHAIKH	200	20.00%		200	20.00%
5	Mr. IFTEKHAR SHAMSUDDIN BIDKAR	200	20.00%		200	20.00%



Notes forming part of the balance sheet & profit and loss account

NOTE - 1

Authorised Capital

1,000 EQUITY SHARES OF Rs. 100/- EACH

1,000 EQUITY SHARES OF RS. 100/- EACH

Share Holders Details

Mr. JAVED MOHAMMED SAYED

Mr. RAZAK MEHBOOB SHAIKH

NOTE - 2

RESERVES & SUPPLUS

AS PER LAST BALANCE SHEET

ADD. PROFIT FOR THE YEAR

NOTE - 3

TRADE PAYABLES

TRADE CREDITORS

Of the above:

- Dues of Micro and Small Enterprises
- Others

NOTE - 4

SHORT TERM PROVISIONS

Audit Fess Payeable

NOTE - 5

OTHER CURRENT LIABILITIES

Expenses Payable

Rent Payable
Salary Payable

RS"000"		RS"000"	
As at 31st MARCH, 2023		As at 31st March, 2022	
Rupees	Rupees		Rupees
	100.00		100.00
	100.00		100.00
<u>No of Shares</u>	<u>% of Holding</u>	<u>No of Shares (%)</u>	
200	20%	20%	
200	20%	20%	
200	20%	20%	
200	20%	20%	
200	20%	20%	
10460.41		0.00	
6900.39		10460.41	
	17360.80		10460.41
122.75			
	122.75		0.00
0.00		0.00	
122.75		0.00	
	122.75		0.00
30.00			30.00
	30.00		30.00
180.00		180.00	
50.00		90.00	
		84.00	
		480.00	
	230.00		834.00



NOTE - 6

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

FOR ASSETS PURCHASED AFTER 01/04/2022

PARTICULARS OF ASSETS	DATE OF PURCHASE / PUT TO USE	ORIGINAL COST (RS)	LIFE AS PER SCHEDULE II OF THE CO. ACT, 2013	SALVAGE VALUE	DEPRECIABLE AMOUNT OVER WHOLE LIFE	RATE OF DEPR	DEP FOR THE YEAR 2022-2023	WDV AS AT 31st MARCH 2023
PROPERTY, PLANT, EQUIPMENT								
PLANT & MACHINERY								
	26-Jul-22	3.54	15	0.18	3.36	15.00%	0.53	3.01
	17-Aug-22	13.00	15	0.65	12.35	15.00%	1.95	11.05
	1-Sep-22	37.50	15	1.88	35.63	15.00%	5.63	31.88
	1-Sep-22	37.50	15	1.88	35.63	15.00%	5.63	31.88
	13-Jan-23	39.00	15	1.95	37.05	15.00%	2.93	36.08
	13-Jan-23	12.00	15	0.60	11.40	7.50%	0.90	11.10
	11-Feb-23	9.70	15	0.49	9.22	7.50%	0.73	8.97
	20-Mar-23	32.50	15	1.63	30.88	7.50%	2.44	30.66
		184.74		9.24	175.50		20.77	164.02
ELECTRICAL EQUIPMENT								
	26-Jul-22	3.35	10	0.17	3.18	40.00%	1.34	2.01
	26-Jul-22	39.80	10	1.99	37.81	40.00%	15.92	23.88
	26-Aug-22	37.26	10	1.86	35.39	40.00%	14.90	22.35
	12-Sep-22	39.00	10	1.95	37.05	40.00%	15.60	23.40
	7-Dec-22	27.50	10	1.38	26.13	20.00%	5.50	22.00
	21-Dec-22	40.00	10	2.00	38.00	20.00%	8.00	32.00
	21-Dec-22	40.00	10	2.00	38.00	20.00%	8.00	32.00
	20-Mar-23	15.00	10	0.75	14.25	20.00%	3.00	12.00
	27-Mar-23	20.00	10	1.00	19.00	20.00%	4.00	16.00
		261.91		13.10	248.81		76.26	185.64
FURNITURE & FITTINGS								
	3-Aug-22	15.00	10	0.75	14.25	10.00%	1.50	13.50
	4-Aug-22	10.40	10	0.52	9.88	10.00%	1.06	9.56
	4-Aug-22	15.00	10	0.75	14.25	10.00%	1.00	13.50
	5-Aug-22	19.00	10	0.95	18.05	10.00%	1.90	17.10
	17-Aug-22	18.00	10	0.90	17.10	10.00%	1.80	16.20
	21-Oct-22	34.50	10	1.73	32.78	5.00%	1.73	32.78
	16-Jan-23	43.00	10	2.15	40.85	5.00%	2.15	40.85
	25-Jan-23	43.49	10	2.17	41.32	5.00%	2.17	41.32
		198.62		9.93	188.69		13.81	184.81
		645.26		37.26	613.00		110.80	534.47



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" As at 31st MARCH, 2023 Rupees	RS"000" As at 31st March, 2022 Rupees
	300.00	300.00
	300.00	300.00
	180.00 120.00	
	300.00	0.00
	3.26 16705.83	4.80 11119.61
	16709.09	11124.41
	61530.64	20451.41
	61530.64	20451.41
	698.75	208.09
	698.75	208.09
	49876.74	9258.06
	49876.74	9258.06
	3684.58 60.82	480.00 0.00
	3745.40	480.00



Notes forming part of the balance sheet & profit and loss account

	RS"000"	RS"000"
	As at 31st MARCH, 2023 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	
COMPANY FORMATION EXP WRITE OFF	0.00	30.00
EVENT EXPENSES	360.08	0.00
BROKERAGE	35.00	0.00
OFFICE EXPENSES	128.82	0.00
ONLINE ADVERTISEMENT	46.53	0.00
IZC WEBSITE HOSTING EXPENSES	217.33	0.00
TELEPHONE & ELECTRICITY EXP	82.21	0.00
AUDIT FEES	30.00	30.00
WEBSITE HOSTING EXP	0.00	30.00
CMS ACTIVATION CHARGES	0.00	21.95
HARDWARE EXPENSES	0.00	30.35
OTHER EXPENSES	0.00	20.94
RENT	561.55	0.00
REPAIR & MAINTENANCE	81.48	0.00
OFFICE RENT	0.00	84.00
PROFESSIONAL FEES	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 account

	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]	NA	NA
DEBT SERVICE COVERAGE RATIO (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 investments]	NA	NA
RETURN ON EQUITY (%) (Profit after tax (PAT)/Equity) [Equity: Equity share capital + Other equity + Hybrid perpetual securities]	39.52%	99.05%
INVENTORY TURNOVER RATIO (in days) (Inventory/Sale in days)	NA	NA
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 Expenses]	NA	NA
NET CAPITAL TURNOVER RATIO (in days) (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]	11.21%	51.15%
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 finance charges]	NA	NA
RETURN ON INVESTMENT (%) (Net interest income / Investments at cost)	2.33	0.69

