

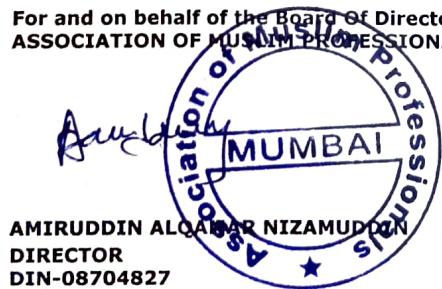
**ASSOCIATION OF MUSLIM PROFESSIONAL**  
 (A Company Licensed under Section 8 of the Companies Act, 2013)  
 [CIN : U85300MH2021NPL356784]

**BALANCE SHEET AS AT 31st MARCH, 2025**

<b>PARTICULARS</b>	<b>Note No</b>	<b>RS IN "000"</b>		<b>RS IN "000"</b> <i>As At 31st March, 2024 Rupees</i>
		<b>Rupees</b>	<b>As at 31st MARCH, 2025 Rupees</b>	
<b>EQUITY &amp; LIABILITIES</b>				
<b>SHARE HOLDERS FUNDS</b>				
SHARE CAPITAL	1	100.00		100.00
RESERVE & SURPLUS	2	40388.12	40488.12	23844.59
<b>CURRENT LIABILITIES</b>				
TRADE PAYABLE	3	323.14		189.01
SHORT TERM PROVISIONS	4	60.00		40.00
OTHER CURRENT LIABILITIES	5	180.00	563.14	180.00
			41051.25	24353.59
<b>ASSETS</b>				
<b>NON-CURRENT ASSETS</b>				
PROPERTY, PLANT, EQUIPMENT & <u>INTANGIBLE ASSETS</u>	6		612.91	529.30
PROPERTY, PLANT & EQUIPMENT				
DEFERRED TAX ASSET				
<b>CURRENT ASSETS</b>				
CURRENT INVESTMENT	7	13523.77		300.00
OTHER CURRENT ASSETS	8	302.33		210.00
CASH & BANK BALANCES	9	26612.25	40438.34	23314.30
<b>CONTINGENT LIABILITIES &amp; COMMITMENTS</b>				
<b>THE NOTES ARE AN INTEGRAL PART OF</b>	18		41051.25	24353.59

As per our report attached  
 For AKBAR & ASSOCIATES  
 Chartered Accountants  
 Firm Reg. No: 13344  
  
 AKBAR QURESHI  
 PROPRIETOR  
 MEMBERSHIP NO: 13344  
 STAT UDIN: 25160041BMNVJW6316  
 TAX UDIN: 25160041BMNVJU6062  
 Place : MUMBAI  
 Dated : 5TH SEPTEMBER 2025

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



AMIRUDDIN ALOAIBAR NIZAMUDIN  
 DIRECTOR  
 DIN-08704827



JAVED SAYED  
 DIRECTOR  
 DIN-07989422

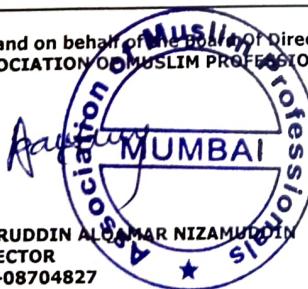
**ASSOCIATION OF MUSLIM PROFESSIONAL**  
 (A Company Licensed under Section 8 of the Companies Act, 2013)  
 [CIN : U85300MH2021NPL356784]

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025**

<b>PARTICULARS</b>	<b>SCH. No</b>	<b>RS IN "000"</b>	
		<b>As at 31st MARCH, 2025 Rupees</b>	<b>RS IN "000" As At 31st March, 2024 Rupees</b>
<b>INCOME FROM OPERATIONS</b>			
DONATION RECEIVED	10	78871.91	62471.00
OTHER INCOME	11	1546.21	967.65
<b>TOTAL INCOME</b>		<b>80418.12</b>	<b>63438.65</b>
<b>EXPENSES</b>			
COST OF SERVICES UTILIZED	12	53792.56	48692.80
EMPLOYEE BENEFITS EXPENSE	13	6483.36	4392.23
FINANCE COST	14	9.05	20.20
DEPRECIATION & AMORTISATIONS	6	186.38	150.87
OTHER EXPENSES	15	3403.24	3698.77
<b>TOTAL EXPENSES</b>		<b>63874.59</b>	<b>56954.87</b>
<b>SURPLUS/DEFICIT BEFORE</b> EXCEPTIONAL ITEMS		16543.53 0.00	6483.78 0.00
<b>SURPLUS/DEFICIT BEFORE TAX</b>		16543.53	6483.78
<u>Less: TAX EXPENSE (CURRENT)</u>		0.00	0.00
<u>Less: TAX EXPENSE (DEFERRED)</u>		0.00	0.00
<u>Add: TAX EXPENSE (EARLIER YEARS)</u>		0.00	0.00
<b>SURPLUS/DEFICIT FOR THE YEAR FROM CONTINUING OPERATIONS</b>		16543.53	6483.78
OPERATIONS		0.00	0.00
TAX EXPENSE OF DISCONTINUING EXPENSE		0.00	0.00
<b>SURPLUS/DEFICIT FROM</b>		0.00	0.00
<b>SURPLUS/DEFICIT FOR THE YEAR</b>		16543.53	6483.78
<b>EARNING PER SHARE</b> FINANCIAL RATIOS	16 17	1.65	0.65
<b>THE NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS</b>	18		

As per our report attached  
 For AKBAR & ASSOCIATES  
 Chartered Accountants  
 Firm Reg. No. 04442W

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



AMIRUDDIN ALAMMAR NIZAMUDDIN  
 DIRECTOR  
 DIN-08704827

JAVED SAYED  
 DIRECTOR  
 DIN-07989422



AKBAR QURESHI  
 PROPRIETOR  
 MEMBERSHIP NO. 10000000000000000000  
 STAT UDIN: 25160041BMNVJU6316  
 TAX UDIN: 25160041BMNVJU6062  
 Place : MUMBAI  
 Dated : 5TH SEPTEMBER 2025

Notes forming part of the balance sheet & income and expenditure account

SHARES HELD BY THE PROMOTERS AT THE END OF THE YEAR

SNO	PROMOTERS NAME	AS AT 31st MARCH 2025			AS AT 31st MARCH 2024		
		NO OF SHARES	% OF TOTAL SHARES	% CHANGE DURING THE YEAR	NO OF SHARES	% OF TOTAL SHARES	% CHANGE DURING THE YEAR
1	Mr. SOHEB MOHAMED HANIF SELIA	2,000	20.00%		2,000	20.00%	
2	Mr. JAVED MOHAMMED SAYED	2,000	20.00%		2,000	20.00%	
3	Mr. AMIRUDDIN ALQAMAR NIZAMUDDIN	2,000	20.00%		2,000	20.00%	
4	Mr. RAZAK MEHBOOB SHAIKH	2,000	20.00%		2,000	20.00%	
5	Mr. IFTEKHAR SHAMSUDDIN BIDKAR	2,000	20.00%		2,000	20.00%	

*Farhan*  
Farhan





**Notes forming part of the balance sheet & Income expenditure account**

RS IN "000"

RS IN "000"

As at  
31st MARCH, 2025  
Rupees

As at  
31st March, 2024  
Rupees

**NOTE - 7**

**CURRENT INVESTMENTS**

FIXED DEPOSIT  
MUTUAL FUND

13443.77  
80.00

300.00

13523.77

300.00

**NOTE - 8**

**OTHER CURRENT ASSETS**

ADVANCE CURRENT ASSETS  
NEW OFFICE DEPOSIT  
TDS

90.00  
120.00  
92.33

90.00  
120.00

302.33

210.00

**NOTE - 9**

**CASH & BANK BALANCES**

CASH IN HAND  
CASH AT BANK

2.34  
26609.91

5.62  
23308.68

26612.25

23314.30

**NOTE - 10**

**DONATIONS/RECEIPTS**

DONATION RECEIVED

78871.91

62471.00

78871.91

62471.00

**NOTE - 11**

**OTHER INCOME**  
BANK INTEREST  
INTEREST ON F.D

662.95  
883.26

734.64  
233.01

1546.21

967.65

**NOTE - 12**

**UTILIZATION ON PROJECT ACTIVITIES**

UTILISATION OF DONATION

53792.56

48692.80

53792.56

48692.80

**NOTE - 13**

**EMPLOYEE BENEFIT EXPENSE**

SALARY, WAGES, ALLOWANCES & BONUS  
STAFF WELFARE

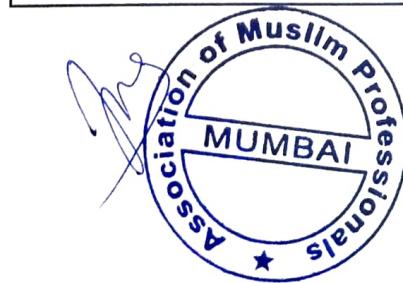
6400.76  
82.61

4329.46  
62.77

6483.36

4392.23

*Anubay*



**Notes forming part of the balance sheet & Income expenditure account**

RS IN "000"

RS IN "000"

As at  
31st MARCH, 2025  
Rupees

As at  
31st March, 2024  
Rupees

**NOTE - 14**

**FINANCE COST**

BANK CHARGES

9.05

20.20

9.05

20.20

**NOTE - 15**

**OTHER EXPENSES**

ELECRTICITY EXP  
EVENT EXPENSES  
EMAIL ID RENEWAL  
OFFICE EXPENSES  
ONLINE ADVERTISEMENT  
IZC WEBSITE HOSTING EXPENSES  
TELEPHONE & ELECTRICITY EXP  
AUDIT FEES  
HARDWARE EXPENSES  
RENT  
REPAIR & MAINTENANCE  
ADMIN PAYMENT  
ART WORK DESING PAYMENT  
CONVEBTION EXPENSES  
COURIER CHARGES  
DOMAIN NAME CHG  
IZC ZAKAT HELPLINE ULEMA  
JOB PORTAL FEES  
MISC EXP  
NEW IZC WEBSITE DEVELOPMENT CHARGES  
PRINTING EXP  
TEA AND SNACK  
TRADEMARK EXP  
WATER CHARGES  
AMPOWER ANNUAL LICENCE

37.17	0.00
766.63	946.58
54.28	0.00
73.46	0.00
521.11	443.62
476.46	416.50
194.71	222.20
30.00	30.00
56.20	42.22
453.00	530.00
29.39	60.37
12.00	29.63
41.75	74.00
0.00	493.14
7.53	7.60
0.00	10.86
236.00	30.00
14.57	35.40
89.68	5.79
11.69	100.30
227.68	27.82
34.52	133.51
35.40	28.00
	31.24
	0.00
	3403.24
	3698.77

**NOTE - 16**

**EARNINGS PER SHARE**

SURPLUS/DEFICIT AFTER TAX  
WEIGHTED NUMBERS OF EQUITY SHARES  
PAID UP VALUE PER SHARE Rs. 10/-

16543.53	6483.78
10.00	10.00

**EPS AFTER EXCEPTIONAL ITEMS**

	1.65
	0.65

*Amey Bhatia*

*Signature*



**Notes forming part of the balance sheet & Income expenditure account**

**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]

**As at  
31st MARCH, 2024**

**As at  
31st March, 2023**

71.81

58.25

**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: SURPLUS/DEFICIT before taxes +/-(-)  
Exceptional items + Net finance charges]  
[Net finance charges: Finance costs - Interest

NA

NA

**RETURN ON EQUITY (%)**

(SURPLUS/DEFICIT after tax (PAT)/Equity)

[Equity: Equity share capital + Other equity +  
Hybrid perpetual securities]

40.86%

39.52%

**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 SURPLUS/DEFICIT RATIO (%)**

(Net SURPLUS/DEFICIT after tax/Turnover)

[Turnover: Revenue from operations]

20.98%

11.21%

**RETURN ON CAPITAL EMPLOYED (%)**

(EBIT/Capital employed)

[Capital Employed: Equity share capital +  
Other equity + Non current borrowings +  
Current borrowings ]

[EBIT: SURPLUS/DEFICIT before taxes +/-(-)  
Exceptional items + Net finance charges]

NA

NA

**RETURN ON INVESTMENT (%)**

(Net interest income / investments at cost)

0.11

2.33

*Ansberg*  
*Ansberg*



NOTE - 6

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

FOR ASSETS PURCHASED AFTER 01/04/2025

PARTICULARS OF ASSETS	DATE OF PURCHASE / PUT TO USE	ORIGINAL COST (RS)	LIFE AS PER SCHEDULE "C" OF THE CO. ACT, 2013	SALVAGE VALUE	DEPRECIABLE AMOUNT OVER WHOLE LIFE	RATE OF DEPR	DEP FOR THE YEAR 2024-2025	WDV AS AT 31st MARCH 2025
<b>PROPERTY, PLANT, EQUIPMENT</b>								
<b>PLANT &amp; MACHINERY</b>								
	26-Jul-22	3.54	15.00	0.18	2.56	15.00%	0.38	2.17
	12-Aug-22	13.00	15.00	0.65	9.39	15.00%	1.41	7.98
	1-Sep-22	37.50	15.00	1.88	27.09	15.00%	4.06	23.03
	1-Sep-22	37.50	15.00	1.88	27.09	15.00%	4.06	23.03
	13-Jan-23	39.00	15.00	1.95	30.66	15.00%	4.60	26.06
	13-Jan-23	12.00	15.00	0.60	9.43	15.00%	1.42	8.02
	1-Feb-23	9.70	15.00	0.49	7.63	15.00%	1.14	6.48
	20-Mar-23	32.50	15.00	1.63	25.55	15.00%	3.83	21.72
	4-Apr-23	24.00	15.00	1.20	20.40	15.00%	3.06	17.34
	30-Sep-23	13.20	15.00	0.66	11.22	15.00%	1.68	9.54
	28-Aug-23	25.00	15.00	1.25	21.25	15.00%	3.19	18.06
	8-Apr-24	13.00	15.00	0.65	12.35	15.00%	1.95	11.05
	25-Apr-24	13.00	15.00	0.65	12.35	15.00%	1.95	11.05
	30-Jun-24	25.00	15.00	1.25	23.75	15.00%	3.75	21.25
	9-Aug-24	14.00	15.00	0.70	13.30	15.00%	2.10	11.90
	30-Sep-24	28.00	15.00	1.40	26.60	15.00%	4.20	23.80
		339.93		17.00	280.63		44.77	253.71
<b>ELECTRICAL EQUIPMENT</b>								
	26-Jul-22	3.35	10.00	0.17	1.21	40.00%	0.48	0.72
	26-Jul-22	39.80	10.00	1.99	14.33	40.00%	5.73	8.60
	26-Aug-22	37.26	10.00	1.86	13.41	40.00%	5.37	8.05
	12-Sep-22	39.00	10.00	1.95	14.04	40.00%	5.62	8.42
	7-Dec-22	27.50	10.00	1.38	13.20	40.00%	5.28	7.92
	21-Dec-22	40.00	10.00	2.00	19.20	40.00%	7.68	11.52
	21-Dec-22	40.00	10.00	2.00	19.20	40.00%	7.68	11.52
	20-Mar-23	15.00	10.00	0.75	7.20	40.00%	2.88	4.32
	27-Mar-23	20.00	10.00	1.00	9.60	40.00%	3.84	5.76
	31-May-23	37.50	10.00	1.87	22.50	40.00%	9.00	13.50
	31-Jan-24	26.00	10.00	1.30	20.80	40.00%	8.32	12.48
	31-Mar-24	20.00	10.00	1.00	16.00	40.00%	6.40	9.60
	12-Jul-24	37.50	10.00	1.88	35.63	40.00%	15.00	22.50
	8-Aug-24	38.65	10.00	1.93	36.72	40.00%	15.46	23.19
	22-Aug-24	17.75	10.00	0.89	16.86	40.00%	7.10	10.65
	10-Sep-24	39.00	10.00	1.95	37.05	40.00%	15.60	23.40
	12-Jan-25	18.00	10.00	0.90	17.10	20.00%	3.60	14.40
	12-Feb-25	26.10	10.00	1.31	24.80	20.00%	5.22	20.88
		522.41		26.12	338.84		124.97	209.51
<b>FURNITURE &amp; FITTINGS</b>								
	3-Aug-22	15.00	10.00	0.75	12.15	10.00%	1.22	10.94
	4-Aug-22	10.63	10.00	0.53	8.61	10.00%	0.86	7.75
	4-Aug-22	15.00	10.00	0.75	12.15	10.00%	1.22	10.94
	5-Aug-22	19.00	10.00	0.95	15.39	10.00%	1.54	13.85
	17-Aug-22	18.00	10.00	0.90	14.58	10.00%	1.46	13.12
	21-Oct-22	34.50	10.00	1.73	29.50	10.00%	2.95	26.55
	16-Jan-23	43.00	10.00	2.15	36.77	10.00%	3.68	33.09
	25-Jan-23	43.49	10.00	2.17	37.19	10.00%	3.72	33.47
		198.62		9.93	166.33		16.63	149.69
		1060.96		53.05	785.79		186.38	612.91

*Anubay**[Signature]*