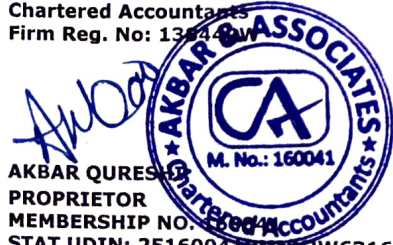


ASSOCIATION OF MUSLIM PROFESSIONAL
(A Company Licensed under Section 8 of the Companies Act, 2013)
[CIN : U85300MH2021NPL356784]

BALANCE SHEET AS AT 31st MARCH, 2025

PARTICULARS	Note No	RS IN "000"		RS IN "000"
		As at 31st MARCH, 2025		As At 31st March, 2024
		Rupees		Rupees
<u>EQUITY & LIABILITIES</u>				
<u>SHARE HOLDERS FUNDS</u>				
SHARE CAPITAL	1	100.00		100.00
RESERVE & SURPLUS	2	40388.12	40488.12	23844.59
<u>CURRENT LIABILITIES</u>				
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
<u>ASSETS</u>				
<u>NON-CURRENT ASSETS</u>				
PROPERTY, PLANT, EQUIPMENT & INTANGIBLE ASSETS				
PROPERTY, PLANT & EQUIPMENT	6		612.91	529.30
DEFERRED TAX ASSET				
<u>CURRENT ASSETS</u>				
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
<u>CONTINGENT LIABILITIES & COMMITMENTS</u>				
<u>THE NOTES ARE AN INTEGRAL PART OF</u>	18			
			41051.25	24353.59

As per our report attached
For **AKBAR & ASSOCIATES**
Chartered Accountants
Firm Reg. No: 13544



AKBAR QURESHI
PROPRIETOR
MEMBERSHIP NO: 160041
STAT UDIN: 25160041BMNVJU6316
TAX UDIN: 25160041BMNVJU6062
Place : MUMBAI
Dated : 5TH SEPTEMBER 2025

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



AMIRUDDIN ALQABAR NIZAMUDDIN
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

PARTICULARS	SCH. No	RS IN "000"	RS IN "000"
		As at 31st MARCH, 2025 Rupees	As At 31st March, 2024 Rupees
INCOME FROM OPERATIONS			
DONATION RECEIVED	10	78871.91	62471.00
OTHER INCOME	11	1546.21	967.65
TOTAL INCOME		80418.12	63438.65
EXPENSES			
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
TOTAL EXPENSES		63874.59	56954.87
SURPLUS/DEFICIT BEFORE EXCEPTIONAL ITEMS		16543.53	6483.78
		0.00	0.00
SURPLUS/DEFICIT BEFORE TAX		16543.53	6483.78
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
SURPLUS/DEFICIT FOR THE YEAR FROM CONTINUING OPERATIONS		16543.53	6483.78
OPERATIONS		0.00	0.00
TAX EXPENSE OF DISCONTINUING EXPENSE		0.00	0.00
SURPLUS/DEFICIT FROM		0.00	0.00
SURPLUS/DEFICIT FOR THE YEAR		16543.53	6483.78
EARNING PER SHARE	16	1.65	0.65
FINANCIAL RATIOS	17		
THE NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS	18		

As per our report attached
For AKBAR & ASSOCIATES
Chartered Accountants
Firm Reg. No. 165442W

AKBAR QURESHI
PROPRIETOR
MEMBERSHIP NO. 165442W
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 ALI AMAR NIZAMUDDIN
DIRECTOR
DIN-08704827

JAVED SAYED
DIRECTOR
DIN-07989422

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%	

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Notes forming part of the balance sheet & Income expenditure account

NOTE - 1

SHARE CAPITAL

Authorised Capital

10,000 EQUITY SHARES OF Rs. 10/- EACH

Issued, Subscribed & Paid up

10,000 EQUITY SHARES OF Rs. 10/- EACH

PAID UP CAPITAL

Details of Share Holders holding more than 5%

Share Holders Details

Mr. SOHEB MOHAMED HANIF SELIA
Mr. JAVED MOHAMMED SAYED
Mr. AMIRUDDIN ALQAMAR NIZAMUDDIN
Mr. RAZAK MEHBOOB SHAIKH
Mr. IFTEKHAR SHAMSUDDIN BIDKAR

NOTE - 2

RESERVES & SUPPLUS

SURPLUS IN INCOME & EXPENDITURE A/c

AS PER LAST BALANCE SHEET

Add: SURPLUS/DEFICIT 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 Payable

NOTE - 5

OTHER CURRENT LIABILITIES

Accounting Expenses Payable
Expenses Payable

RS IN "000"		RS IN "000"
As at 31st MARCH, 2025		As at 31st March, 2024
Rupees	Rupees	Rupees
	100.00	100.00
	100.00	100.00
No of Shares	% of Holding	No of Shares (%)
2,000	20%	20%
2,000	20%	20%
2,000	20%	20%
2,000	20%	20%
2,000	20%	20%
23844.59		17360.80
16543.53		6483.78
	40388.12	23844.59
323.14		189.01
	323.14	189.01
0.00		0.00
323.14		189.01
	323.14	189.01
60.00		40.00
	60.00	40.00
180.00		180.00
	180.00	180.00

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Notes forming part of the balance sheet & Income expenditure account

RS IN "000"

As at
31st MARCH, 2025
Rupees

RS IN "000"

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

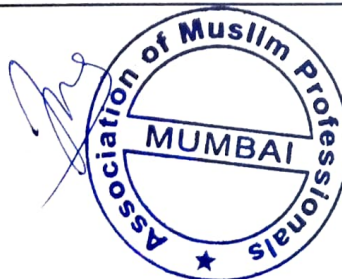
6400.76
82.61

4329.46
62.77

6483.36

4392.23

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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

ELECRTCITY 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
766.63
54.28
73.46
521.11
476.46
194.71
30.00
56.20
453.00
29.39
12.00
41.75
0.00
7.53
0.00
236.00
14.57
89.68
11.69
227.68
34.52
35.40

0.00
946.58
0.00
0.00
443.62
416.50
222.20
30.00
42.22
530.00
60.37
29.63
74.00
493.14
7.60
10.86
30.00
35.40
5.79
100.30
27.82
133.51
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
10.00

6483.78
10.00

1.65

0.65

EPS AFTER EXCEPTIONAL ITEMS

Anybody

[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]

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

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NOTE - 6

PROPERTY, PLANT, EQUIPMENT & 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
PROPERTY, PLANT, EQUIPMENT								
PLANT & MACHINERY								
	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
	13-Jan-23	9.70	15.00	0.49	7.63	15.00%	1.14	6.48
	1-Feb-23	32.50	15.00	1.63	25.55	15.00%	3.83	21.72
	20-Mar-23	24.00	15.00	1.20	20.40	15.00%	3.06	17.34
	4-Apr-23	13.20	15.00	0.66	11.22	15.00%	1.68	9.54
	30-Sep-23	25.00	15.00	1.25	21.25	15.00%	3.19	18.06
	28-Aug-23	13.00	15.00	0.65	12.35	15.00%	1.95	11.05
	8-Apr-24	13.00	15.00	0.65	12.35	15.00%	1.95	11.05
	25-Apr-24	25.00	15.00	1.25	23.75	15.00%	3.75	21.25
	30-Jun-24	14.00	15.00	0.70	13.30	15.00%	2.10	11.90
	9-Aug-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
ELECTRICAL EQUIPMENT								
	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
FURNITURE & FITTINGS								
	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

Arunbany

JMS

