

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

BALANCE SHEET AS AT 31st MARCH, 2024

PARTICULARS	Note No	RS IN "000"	
		As at 31st MARCH, 2024 Rupees	As At 31st March, 2023 Rupees
EQUITY & LIABILITIES			
SHARE HOLDERS FUNDS			
SHARE CAPITAL	1	100.00	100.00
RESERVE & SURPLUS	2	23844.59	17360.81
		23944.59	
CURRENT LIABILITIES			
TRADE PAYABLE	3	189.01	122.75
SHORT TERM PROVISIONS	4	40.00	30.00
OTHER CURRENT LIABILITIES	5	180.00	230.00
		409.01	
		24353.59	17843.56
ASSETS			
NON-CURRENT ASSETS			
PROPERTY, PLANT, EQUIPMENT & INTANGIBLE ASSETS			
PROPERTY, PLANT & EQUIPMENT	6	529.30	534.47
DEFERRED TAX ASSET			
CURRENT ASSETS			
CURRENT INVESTMENT	7		
OTHER CURRENT ASSETS	8	300.00	300.00
CASH & BANK BALANCES	9	210.00	300.00
		23314.30	16709.09
		23824.30	
CONTINGENT LIABILITIES & COMMITMENTS			
THE NOTES ARE AN INTEGRAL PART OF			
	18		
		24353.59	17843.56

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

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

For Association of Muslim Professionals For Association of Muslim Professionals

AKBAR QURESHI
PROPRIETOR
MEMBERSHIP NO. 160041
UDIN: 24160041BKCFDM930541
Place : MUMBAI
Dated : 5TH SEPTEMBER 2024



AMIRUDDIN ALQAMAR NIZAMUDDIN
DIRECTOR
DIN-08704827

Amiruddin

Director

JAVED SAYED
DIRECTOR
DIN-07989422

Javed Sayed

Director

ASSOCIATION OF MUSLIM PROFESSIONAL
[CIN : U85300MH2021NPL356784]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	SCH. No	RS IN "000"	
		As at 31st MARCH, 2024 Rupees	As At 31st March, 2023 Rupees
INCOME FROM OPERATIONS			
SALE OF SERVICE	10	62471.00	61530.64
OTHER INCOME	11	967.65	698.75
TOTAL INCOME		63438.65	62229.39
EXPENSES			
COST OF SERVICES UTILIZED	12	48692.80	49876.74
EMPLOYEE BENEFITS EXPENSE	13	4392.23	3745.40
FINANCE COST	14	20.20	7.81
DEPRECIATION & AMORTISATIONS	6	150.87	110.80
OTHER EXPENSES	15	3698.77	1588.25
TOTAL EXPENSES		56954.87	55328.99
PROFIT BEFORE EXCEPTIONAL			
EXCEPTIONAL ITEMS		6483.78	6900.39
		0.00	0.00
PROFIT BEFORE TAX			
Less: TAX EXPENSE (CURRENT)		6483.78	6900.39
Less: TAX EXPENSE (DEFERRED)		0.00	0.00
Add: TAX EXPENSE (EARLIER YEARS)		0.00	
PROFIT FOR THE YEAR FROM			
OPERATIONS		6483.78	6900.39
TAX EXPENSE OF DISCONTINUING EXPENSE		0.00	0.00
PROFIT FROM DISCONTINUING		0.00	0.00
		0.00	0.00
PROFIT FOR THE YEAR		6483.78	6900.39
EARNING PER SHARE	16		
FINANCIAL RATIOS	17	6.48	6.90
THE NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS	18		

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

AKBAR QURESHI
PARTNER
MEMBERSHIP NO. 160041
UDIN: 241600418KCPDM9305
Place : MUMBAI
Dated : 5TH SEPTEMBER 2024



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

For Association of Muslim Professionals For Association of Muslim Professionals

(Signature)

Director

AMIRUDDIN ALQAMAR NIZAMUDDIN
DIRECTOR
DIN-08704827

(Signature)

Director

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 2024			AS AT 31st MARCH 2023		
		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 NIZAMUDDI	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%	

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

	RS IN "000"		RS IN "000"
	Rupees	As at 31st MARCH, 2024 Rupees	As at 31st March, 2023 Rupees
NOTE - 1			
SHARE CAPITAL			
Authorised Capital 10,000 EQUITY SHARES OF Rs. 10/- EACH		100.00	100.00
Issued, Subscribed & Paid up 10,000 EQUITY SHARES OF Rs. 10/- EACH PAID UP CAPITAL		100.00	100.00
Details of Share Holders holding more than 5%			
Share Holders Details	<u>No of Shares</u>	<u>% of Holding</u>	<u>No of Shares (%)</u>
Mr. SOHEB MOHAMED HANIF SELIA	2,000	20%	20%
Mr. JAVED MOHAMMED SAYED	2,000	20%	20%
Mr. AMIRUDDIN ALQAMAR NIZAMUDDIN	2,000	20%	20%
Mr. RAZAK MEHBOOB SHAIKH	2,000	20%	20%
Mr. IFTEKHAR SHAMSUDDIN BIDKAR	2,000	20%	20%
NOTE - 2			
RESERVES & SUPLUS			
SURPLUS IN PROFIT & LOSS A/c AS PER LAST BALANCE SHEET Add: PROFIT FOR THE YEAR	17360.81 6483.78		10460.41 6900.39
		23844.59	17360.81
NOTE - 3			
TRADE PAYABLES			
TRADE CREDITORS	189.01		122.75
		189.01	122.75
Of the above:			
- Dues of Micro and Small Enterprises	0.00		0.00
- Others	189.01		122.75
		189.01	122.75
NOTE - 4			
SHORT TERM PROVISIONS			
Audit Fess Payable	40.00		30.00
		40.00	30.00
NOTE - 5			
OTHER CURRENT LIABILITIES			
Accounting Expenses Payable	180.00		180.00
Expenses Payable			50.00
Rent Payable			
Salary Payable			
		180.00	230.00



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

	RS IN "000" As at 31st MARCH, 2024 Rupees	RS IN "000" As at 31st March, 2023 Rupees
NOTE - 7		
CURRENT INVESTMENTS		
FIXED DEPOSIT	300.00	300.00
	300.00	300.00
NOTE - 8		
OTHER CURRENT ASSETS		
ADVANCE CURRENT ASSETS	90.00	180.00
NEW OFFICE DEPOSIT	120.00	120.00
	210.00	300.00
NOTE - 9		
CASH & BANK BALANCES		
CASH IN HAND	5.62	3.26
CASH AT BANK	23308.68	16705.83
	23314.30	16709.09
NOTE - 10		
INCOME FROM OPERATIONS		
DONATION RECEIVED	62471.00	61530.64
	62471.00	61530.64
NOTE - 11		
OTHER INCOME		
BANK INTEREST	734.64	698.75
INTEREST ON F.D	233.01	
	967.65	698.75
NOTE - 12		
UTILIZATION ON PROJECT ACTIVITIES		
UTILISATION OF DONATION	48692.80	49876.74
	48692.80	49876.74
NOTE - 13		
EMPLOYEE BENEFIT EXPENSE		
SALARY, WAGES, ALLOWANCES & BONUS	4329.46	3684.58
STAFF WELFARE	62.77	60.82
	4392.23	3745.40



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

	RS IN "000" As at 31st MARCH, 2024 Rupees	RS IN "000" As at 31st March, 2023 Rupees
NOTE - 14		
FINANCE COST		
BANK CHARGES	20.20	7.81
	20.20	7.81
NOTE - 15		
OTHER EXPENSES		
ACCOUNTING CHG	0.00	0.00
AGREEMENT EXP	0.00	18.25
COMPANY FORMATION EXP WRITE OFF	0.00	0.00
EVENT EXPENSES	946.58	360.08
BROKERAGE	0.00	35.00
OFFICE EXPENSES	0.00	128.82
ONLINE ADVERTISEMENT	443.62	46.53
IZC WEBSITE HOSTING EXPENSES	416.50	217.33
TELEPHONE & ELECTRICITY EXP	222.20	82.21
AUDIT FEES	30.00	30.00
WEBSITE HOSTING EXP	0.00	0.00
CMS ACTIVATION CHARGES	0.00	0.00
HARDWARE EXPENSES	42.22	0.00
OTHER EXPENSES	0.00	0.00
RENT	530.00	561.55
REPAIR & MAINTENANCE	60.37	81.48
OFFICE RENT	0.00	0.00
PROFESSIONAL FEES	0.00	27.00
ADMIN PAYMENT	29.63	0.00
ART WORK DESING PAYMENT	74.00	0.00
CONVEBTION EXPENSES	493.14	0.00
COURIER CHARGES	7.60	0.00
DOMAIN NAME CHG	10.86	0.00
IZC ZAKAT HELPLINE ULEMA	30.00	0.00
JOB PORTAL FEES	35.40	0.00
MISC EXP	5.79	0.00
NEW IZC WEBSITE DEVELOPMENT CHARGES	100.30	0.00
PRINTING EXP	27.82	0.00
TEA AND SNACK	133.51	0.00
TRADEMARK EXP	28.00	0.00
WATER CHARGES	31.24	0.00
	3698.77	1588.25
NOTE - 16		
EARNINGS PER SHARE		
PROFIT AFTER TAX	6483.78	6900.39
WEIGHTED NUMBERS OF EQUITY SHARES PAID UP VALUE PER SHARE Rs. 10/-	1.00	1.00
EPS AFTER EXCEPTIONAL ITEMS	6.48	6.90



