

ASSOCIATION OF MUSLIM PROFESSIONALS

14/1, H.J. BLOCKS, NEAR BARDAI COMPANY, J.B ROAD,
SEWREE WEST MUMBAI - 400015.

To,

Date: 03/12/2018

The Dy. Charity Commissioner.

Mumbai Region, Mumbai.

Sub : Submissions of annual Audited accounts for the Year 2017-2018

We are herewith submitting Annual Audited Accounts for the year ended 31-03-2018.

Following documents are enclosed.

1. Audit report.
2. Schedule IX C and Annexure.
3. Balance Sheet – Schedule VIII.
4. Income & expenditure Account – Schedule IX.
5. Affidavit

Kindly acknowledge the same,

Thanking You

Yours faithfully,

For Association of Muslim Professionals



(Trustee)

SCHEDULE - IX C**(Vide Rule 32)**Statement of income liable to contribution for the year ending **31st March, 2018**Name of Public Trust: **ASSOCIATION OF MUSLIM PROFESSIONALS**

Registered No. :- F- 54189 (BOM)

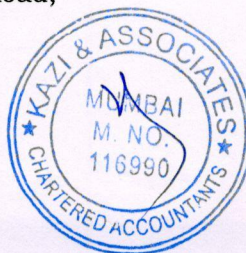
			Rs.	Rs.
I.		Income as shown in the Income and Expenditure Account (Schedule IX)	-----	81,58,655
II.		Items not chargeable to Contribution under Section 58 and Rules 32 :		NIL
	(i)	Donations received from other Public Trusts and Dharmadas	----	
	(ii)	Grants received from Government and Local authorities	----	
	(iii)	Interest on Sinking or Depreciation Fund	----	
	(iv)	Amount spent for the purpose of secular education	74,27,554	
	(v)	Amount spent for the purpose of medical relief	----	
	(vi)	Amount spent for the purpose of veterinary treatment of animals	----	
	(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	----	
	(viii)	Deductions out of income from lands used for agricultural purposes :-		
	(a)	Land Revenue and Local Fund Cess	----	
	(b)	Rent payable to superior landlord		
	(c)	Cost of production, if lands are cultivated by trust		
	(ix)	Deductions out of income from lands used for non-agricultural purpose :-		
	(a)	Assessment, cesses and other Government or Municipal Taxes		
	(b)	Ground rent payable to the superior landlord	----	
	(c)	Insurance premia		
	(d)	Repairs at 10 percent of gross rent of building		
	(e)	Cost of collection at 4 percent of gross rent of buildings let out		
	(x)	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	----	
	(xi)	Deductions on account of repairs in respect of buildings not related and yielding no income, at 10 percent of the estimated gross annual rent	----	
		Gross Annual Income chargeable to contribution	Rs.	7,31,101

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the affect of double - deduction.

Trust Address :
14/1, H.J. Blocks, Near Bardai Company, J.B.Road,
Sewree (West), Mumbai - 400015

For Kazi & Associates
(Chartered Accountants)

Prop. Javed A. Kazi
M.NO. : 116990
FRN : 125708W



Trustee

Dated: - 30/11/2018 at Mumbai

**Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34 and
Rule 19 of the Bombay Public Trusts Act.**

Registration No. :- **F- 54189 (BOM)**

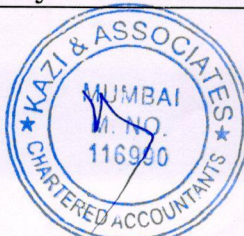
Name of Public Trust: **ASSOCIATION OF MUSLIM PROFESSIONALS**

For the year ending **31st March, 2018**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	Yes
c) Whether cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Cash Balance not verified Physically
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
h) The amounts of outstanding for more than one year and the amounts written off, if any ;	NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	No
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	None
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	No such case
m) Whether the budget has been filed in the form provided by rule 16A ;	No
n) Whether the maximum and minimum number of the trustees is maintained ;	Yes
o) Whether the meetings are held regularly as provided in such instrument ;	Yes
p) Whether the minute books of the proceedings of the meeting is maintained ;	Yes
q) Whether any of the trustees has any interest in the investment of the trust ;	No
r) Whether any of the trustees is a debtor or creditor of the trust ;	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with by the trustees during the period of audit ;	No such case
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Dated: - 30/11/2018

Place: Mumbai



For Kazi & Associates
Chartered Accountants

Prop. Javed A. Kazi
M.NO: 116990, FRN : 125708W

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : ASSOCIATION OF MUSLIM PROFESSIONALS

Balance Sheet As At **31st March, 2018**

Registration No. F-54189

(MUMBAI)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Fund or Corpus :-			Immovable Properties :- (At Cost)		
Opening balance	55,000		Balance as per last Balance Sheet	-	
Add: Addition during the year	-	55,000	Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation up to date	-	----
Other Earmarked Funds :-			Investments :-		----
(Created under the provisions of the trust deed or scheme or out of the Income)			Computers :-		
Depreciation Fund		----	Balance as per last Balance Sheet	1,11,760	
Sinking Fund		----	Additions during the year	-	
Reserve Fund		----		1,11,760	
Any other Fund		----	Less : Sales during the year	-	
			Depreciation up to date	44,704	67,056
Loans (Secured or Unsecured) :-					
From Trustees					
From Others					
Liabilities :-			Loans (secured or Unsecured) : Good/doubtful		----
For Expenses :-	68,516		Loans Scholarships		
For Advances	-		Other Loans		
For Rent and Other Deposits	-				
For Sundry Credit Balances	-	68,516			
Income and Expenditure Account :-			Advances :-		-
Balance as per last Balance Sheet	62,195	----	To Trustees		
Less : Appropriation, if any			To Employees		
			To Contractors		
Add : Surplus as per Income and	6,78,397		To Lawyers		
Less : Deficit Expenditure Account	-	7,40,591	To Others		7,000
			Income Outstanding :-		
			Rent		
			Interest		
			Other Income		
			Cash and Bank Balances :-		
			(a) In Current Account with Bank		7,89,333
			Cash In Hand		718
			(b) With the Trustee		
			(c) With the manager		----
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	--	
			Less : Appropriation, if any	---	
			Add : Deficit as per Income and		
			Less : Surplus Expenditure Account	--	-
Total Rs.....		8,64,107	Total Rs.....		8,64,107

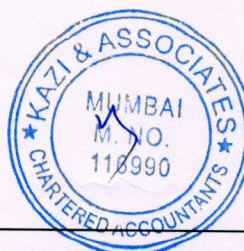
The above BalanceSheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Dated : 30th Nov, 2018

Trustees :

As per our report of even date
For Kazi & Associates
Chartered Accountants

(Prop. Javed A Kazi)
M. No. 116 990
FRN No. 125 708W



SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : ASSOCIATION OF MUSLIM PROFESSIONALS

Income and Expenditure Account for the year ending **31st March, 2018**

Registration No.

F-54189

(MUMBAI)

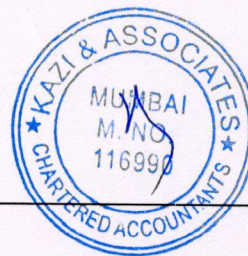
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent <u>(accrued)</u>		----
Rates, Taxes, Cesses			(realised)		
Repairs and maintenance		--	By Interest <u>(accrued)</u>		----
Salaries		--	(realised)		
Insurance		--	On Securities	-	
Depreciation		--	On Loans	-	
Other Expenses		--	On Bank Account	57,142	57,142
To Establishment Expenses		--			
To Remuneration to Trustees		---	By Dividend		----
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		---	By Donations in Cash or Kind		81,01,513
To Legal fees		-	By Grants		----
To Audit Fees		8,000	By Income from other sources		-
			Miscellaneous Income		
To Contribution and Fees		----	By Transfer from Reserve		----
To Amount written off			By Deficit carried over to Balance Sheet		-
(a) Bad debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents		----			
(d) Other Items					
To Miscellaneous Expenses		----			
To Depreciation		44,704			
To Amount transferred to Reserve or Specific Funds		----			
To Expenditure on Objects of the Trust					
(a) Religious	--				
(b) Educational	74,27,554				
(c) Medical Relief	--				
(d) Relief of Poverty	--				
(e) Other Charitable Objects	-				
(f) Flood Relief	--	74,27,554			
To Surplus carried over to Balnce Sheet		6,78,397			
Total Rs.....		81,58,655	Total Rs.....		81,58,655

The above BalanceSheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date
For Kazi & Associates
Chartered Accountants

Dated : 30th Nov, 2018

Trustees :



(Prop : Javed A Kazi)
M. No. 116 990
FRN No. 125 708W