

ASSOCIATION OF MUSLIM PROFESSIONALS

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

To,

Date:

The Dy. Charity Commissioner.
Mumbai Region, Mumbai.

Sub : Submissions of annual Audited accounts for the Year 2018-2019

We are herewith submitting Annual Audited Accounts for the year ended 31-03-2019

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

For Association of Muslim Professionals

(Trustee)

President


Authorised Signatory

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March, 2019**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)	-----	1,19,01,877
II.	Items not chargeable to Contribution under Section 58 and Rules 32 :		44,74,145
	(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	44,74,145	
	(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.	74,27,732

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 Association of Muslim Professionals

For Kazi & Associates
(Chartered Accountants)Prop. Javed A. Kazi
M.NO. : 116990
FRN : 125708W

President  Authorised Signatory
Trustee

Dated: - 23/09/2020 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, 2019**

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 Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	
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: - 23/09/2020

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, 2019**

Registration No. F-54189

(MUMBAI)

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trusts Fund or Corpus :- Opening balance Add: Addition during the year		55,000 -	55,000	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year		- -	
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Less : Sales during the year Depreciation up to date		- -	----
				Investments :-			----
				Computers :- Balance as per last Balance Sheet Additions during the year		67,056 -	
				Less : Sales during the year Depreciation up to date		67,056 26,822	40,234
Loans (Secured or Unsecured) :- From Trustees From Others				Loans (secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans			----
Liabilities :- For Expenses :- For Advances For Rent and Other Deposits For Sundry Credit Balances	1	1,35,431 - - -	1,35,431	Advances :- To Trustees To Employees To Contractors To Lawyers To Others	2 2		- 3,500 10,000 - -
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any		7,40,591	----	Income Outstanding :- Rent Interest Other Income			
Add : Surplus as per Income and Less : Deficit Expenditure Account		21,69,669 -	29,10,261	Cash and Bank Balances :- (a) In Current Account with Bank Cash In Hand (b) With the Trustee (c) With the manager	3 4		30,39,813 7,145 ----
Total Rs.....			31,00,692	Total Rs.....			31,00,692

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.

For Association of Muslim Professionals

Dated : 23rd September, 2020

Trustees :

President

Authorised Signatory



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, 2019**

Registration No.

F-54189

(MUMBAI)

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of properties :-				By Rent <u>(accrued)</u>			----
Rates, Taxes, Cesses				<u>(realised)</u>			----
Repairs and maintenance			--	By Interest <u>(accrued)</u>			----
Salaries			14,72,298	<u>(realised)</u>			----
Insurance			--	On Securities			--
Depreciation			--	On Loans			--
Other Expenses			--	On Bank Account	5	1,33,984	1,33,984
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	6		1,16,98,993
To Legal fees			--	By Grants			----
To Audit Fees			8,000	By Income from other sources	7		68,900
				Miscellaneous Income			
To Contribution and Fees			----	By Transfer from Reserve			----
To Amount written off							
(a) Bad debts							
(b) Loan Scholarship			----				
(c) Irrecoverable Rents			----				
(d) Other Items			----				
To Miscellaneous Expenses	8		13,72,434				
To Depreciation			26,822				
To Amount transferred to Reserve or Specific Funds			----				
To Expenditure on Objects of the Trust							
(a) Religious		--					
(b) Educational	9	44,74,145					
(c) Medical Relief		--					
(d) Relief of Poverty		--					
(e) Other Charitable Objects	10	23,78,508					
(f) Flood Relief		--	68,52,653				
To Surplus carried over to Balance Sheet			21,69,669				
Total Rs.....			1,19,01,877	Total Rs.....			1,19,01,877

The above Balance Sheet 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.

For Association of Muslim Professionals

Trustees :

President

Authorised Signatory



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

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

ASSOCIATION OF MUSLIM PROFESSIONALS**SCHEDULE : 1
EXPENSES PAYABLE**

Sr.No.	Particulars		Amt
1	EMS CONSULTING GROUP PVT LTD		23,000
2	KAZI & ASSOCIATES		44,000
3	JAVED PRINTING		29,015
4	SECURITY DEPOSITS		24,900
5	OTHER EXPENSE PAYABLE		14,516
			1,35,431

**SCHEDULE : 2
ADVANCES**

Sr.No.	Particulars		Amt
1	ADVANCE GIVEN TO EMPLOYEE - MOHAMMAD FIROZ SHAIKH	3,500	3,500
2	ADVANCE GIVEN TO CONTRACTOR - SYED SHANUL	10,000	10,000
			13,500

**SCHEDULE : 3
BANK BALANCE**

Sr.No.	Particulars		Amt
1	ICICI BANK - 0815 (MAIN ACCOUNT)		26,95,070
2	ICICI BANK - 0913 (ZAKAT ACCOUNT)		74,027
3	KOTAK MAHINDRA BANK - 2672		2,70,717
			30,39,813

**SCHEDULE : 4
CASH IN HAND**

Sr.No.	Particulars		Amt
1	PETTY CASH		7,145
			7,145

For Association of Muslim Professionals

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ASSOCIATION OF MUSLIM PROFESSIONALS

SCHEDULE : 5 INTEREST ON BANK ACCOUNT

Sr.No.	Particulars		Amt
1	BANK INTEREST		98,920
2	FD INTERST		35,064
			1,33,984

SCHEDULE : 6 DONATIONS IN CASH OR KIND

Sr.No.	Particulars		Amt
1	ZAKAT DONATION		68,17,406
2	ANGEL CAMPAIGN		32,19,935
3	ANGEL DRIVE		25,000
4	DONATION FOR JOB FAIR		6,22,300
5	MEMBERSHIP FEES		79,000
6	MONTHLY DONATION		19,000
7	DONATION INTEREST		23,045
8	OTHER DONATION		8,93,307
			1,16,98,993

SCHEDULE : 7 INCOME FROM OTHER SOURCES

Sr.No.	Particulars		Amt
1	RECOVERY OF MOBILE PHONE		5,500
2	FEES RECEIVED FOR TRAINING		56,000
3	SALE OF T-SHIRTS TO MEMBER		2,400
4	OTHER INTEREST		5,000
			68,900



For Association of Muslim Professionals

President

[Signature]

Authorised Signatory

ASSOCIATION OF MUSLIM PROFESSIONALS

SCHEDULE : 8 MISCELLANEOUS EXPENSE

Sr.No	Particulars	Amt
1	ADMIN ACTIVITY EXPENSE	1,58,953
2	BANK CHARGES	1,819
3	ELECTRICITY EXPENSE	59,150
4	INTERNET EXPENSE	13,946
5	MEMBERSHIP EXPENSE	2,000
6	OFFICE EXPENSE	71,487
7	PAY U COMMISSION	91,300
8	PETTY EXPENSE	3,56,578
9	PRINTING & STATIONERY	29,015
10	PROFESSIONAL FEES	5,000
11	RENT	1,58,000
12	TELEPHONE & MOBILE EXPENSE	1,01,332
13	TRAVELLING EXPENSE	3,23,854
		13,72,434

SCHEDULE : 9 EDUCATIONAL EXPENSE

Sr.No	Particulars	Amt
1	DONATION PAID FOR EDUCATIONAL PURPOSE	20,05,000
2	HIGHER EDUCATION EXPENSE	50,000
3	SCHOLARSHIP FEES	17,36,495
4	TRAINING FEES	32,900
5	EXPENDITURE INCURRED ON ORPHANS EDUCATIONS	6,49,750
		44,74,145

SCHEDULE : 10 OTHER CHARITABLE OBJECT

Sr.No	Particulars	Amt
1	JOB FAIR EXPENSE	1,61,138
2	EVENT EXPENSE	2,17,370
3	SELF EMPLOYMENT ASSISTANCE	20,00,000
		23,78,508

For Association of Muslim Professionals

President

[Signature]

Authorised Signatory



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