SCHEDULE VIII

The Bombay Public Trusts Act, 1950. *[Vide Rule 17 (1)]*

Name of the Public Trust : Association For Computing Machinery ***Registration No . F - 26259 (P)***

Balance Sheet as at 31st March 2014

FUNDS & LIABILITIES	*AMOUNT*	*AMOUNT*	*PROPERTY AND ASSETS*	*AMOUNT*	*AMOUNT*
	Rs.	*Rs.*		*Rs.*	*Rs.*
Trust Funds or Corpus :-			**Invesments :-**		
Balance as per last Balance Sheet	108,750		Fixed Deposits	14,733,838	14,733,838
Add : Trust Fund contribution during the year	-		Interest accrued on fixed deposits		
		108,750			
			Subscription Receivable		
			Adobe Systems India Pvt.Ltd.	5,000	
			Google India PR	50,000	
			Goldman - Sponsorship	63,000	
Liabilties for :			CDAC Bangalure	60,000	
			EMC Software & Services India Pvt Ltd.	651,000	
			IBM India Pvt.Ltd	700,000	
-Duties & Taxes	94,788.00		Robert Bosch Engg & Bus Sol Ltd	331,000	
-Expenses	243,322		SAP Labs India Pvt. Ltd.	1,758,979	
-For Audit Fees	21,000		Tata Consultancy Services Ltd.	293,500	
		359,110	NEC Technologies India Ltd	225,000	
			Yahoo Software Devlopment India P. Lt	100,000	
Registration fee received in advance		165,832	Unilever Industries Pvt Ltd	651,000	4,888,479
			Cash and Bank Balances :-		
Income and Expenditure Account :-			As Per Schedule 'B'	5,566,013	5,566,013
			Input tax credit		
			Service Tax Credit Receivable		-
Bal. as per last Balance Sheet	8,578,934		Advances Receivable in cash or kind		2,673,926
Less : Appropriation , if any	-		TDS Receivable		920,740
Add : Surplus	19,772,870		Prepaid expenses ICSE 2014		202,500
Less : Deficit (As per I & E A/c)	-	28,351,804			
Total Rs.		**28,985,496**	***Total Rs.***		**28,985,496**

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

President 1) P.J.Narayanan

As per our Report of even date
For Joshi Apte & Co.
Chartered Accountants

Treasurer 2) Chandrashekhar Sahasrabudhe

Place: Pune

Date:

C. K. Joshi
Partner
M. No. 30428
Date: