

		<b>SCHEDULE VIII</b>			
<b>The Bombay Public Trusts Act, 1950.</b>		[ Vide Rule 17 (1) ]			
<b>Name of the Public Trust : Association For Computing Machinery</b>				<b>Registration No . F - 26259 (P)</b>	
<b>Balance Sheet as at 31st March 2013</b>					
<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b>Trust Funds or Corpus :-</b>			<b>Investments :-</b>		
Balance as per last Balance Sheet	108,750		Fixed Deposits	2,222,754	2,222,754
Add : Trust Fund contribution during the year	-		Interest accrued on fixed deposits		155,932
		108,750			
			<b>Subscription Receivable</b>		
			Adobe Systems India Pvt.Ltd.	5,000	
			Google India PR	50,000	
			Qualcomm India Staffing	1,210,000	
Sponsorship fees received in advance		259,447	Yahoo Software Devlopment India P. Ltd	100,000	
			Goldman - Sponsorship	63,000	1,428,000
<b>Liabilities for :</b>					
-Expenses	129,677				
-For Audit Fees	46,760				
-Advance received for Subscription	16,100	192,537			
			<b>Cash and Bank Balances :-</b>		
<b>Income and Expenditure Account :-</b>			As Per Schedule 'B'	5,147,373	
					5,147,373
			<b>Input tax credit</b>		
			Service Tax Credit Receivable		15,000
Bal. as per last Balance Sheet	2,434,353		TDS Receivable		170,609
Less : Appropriation , if any					
Add : Surplus	6,144,581				
Less : Deficit (As per I & E A/c)		8,578,934			
<b>Total Rs.</b>		<b>9,139,668</b>	<b>Total Rs.</b>		<b>9,139,668</b>
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.	
Treasurer	2) Chandrashekhar Sahasrabudhe			Chartered Accountants	
Place:	Pune				
Date:					
				C. K. Joshi	
				Partner	
				M. No. 30428	
				Date:	

<b>SCHEDULE - IX</b>					
<i>The Bombay Public Trusts Act, 1950.</i>		<i>[ Vide Rule 17 (1) ]</i>			
<i>Name of the Public Trust : Association For Computing Machinery</i>			<i>Registration No . F - 26259 (P)</i>		
<i>Income Expenditure Account for the year ended 31.03.2013</i>					
<i>EXPENDITURE</i>	<i>AMOUNT</i>	<i>AMOUNT</i>	<i>INCOME</i>	<i>AMOUNT</i>	<i>AMOUNT</i>
	<i>Rs.</i>	<i>Rs.</i>		<i>Rs.</i>	<i>Rs.</i>
<b><u>To Establishment Expenditure</u></b>			<b><u>By Contribution towards</u></b>	-	
				-	
To Bank Charges	56,475		Members' Subscription	2,514,927	
To Meeting Expenses	11,239		Registration fees	1,015,534	
			Donation	2,336,736	
To Audit Fees	21,000		Sponsorship received	4,860,000	10,727,197
		88,714			
				-	
			<b><u>By Income from other sources</u></b>		
			Bank Interests on		-
<b><u>To Expenditure on object of the Trust :-</u></b>			-Saving accounts	119,937	
a. Religious			-Fixed deposits	198,464	
b. Educational	4,813,603				
c. Medical Relief	-		Misc Income	1,300	319,701
d. Relief of poverty	-				
e. Other Charitable objects	-	4,813,603	Transfer from Reserve		
<b>By Surplus carried over to Balance Sheet</b>		6,144,581			
<b>TOTAL</b>		<b>11,046,898</b>	<b>TOTAL</b>		<b>11,046,898</b>
President 1) P.J.Narayanan				As per our Report of even date	
				For Joshi Apte & Co.	
				Chartered Accountants	
Treasurer 2) Chandrashekhhar Sahasrabudhe					
Place: Pune				C. K. Joshi	
Date:				Partner	
				M. No. 30428	
				Date:	

<b>Name of the Public Trust : Association For Computing Machinery</b>	
<b>Registration No. F - 26259 (P)</b>	
<b>Sch 'B' : Cash &amp; Balances</b>	
	Amount (Rs)
1) HDFC Bank ABI A/C - 1947	800,939
2) HDFC Bank Chennai A/c 1930	224,431
3) HDFC Bank IKDD A/c 1903	22,677
4) HDFC Bank (ISOFT) A/c - 1913	2,381,127
5) HDFC Bank (IW) A/C - 1920	86,723
6) HDFC Bank Ltd. Hyderabad A/c 949	54,759
7) HDFC Bank Ltd. Main A/c 1731	1,203,278
8) HDFC Bank Ltd. Pune A/c 1775	368,639
Cash in hand	4,800
<b>Total</b>	<b>5,147,373</b>

<b>REPORT OF AN AUDITOR RELATING TO ACCOUNTS</b>	
<b>AUDITED UNDER SUB-SECTION (2) OF SECTION 33 &amp; 34</b>	
<b>AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.</b>	
Registered Number :- <b>F - 26259 (P)</b>	
Name of the Public Trust :- <b>Association For Computing Machinery</b>	
For the year ending <b>31st March 2013</b>	
a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
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 :	<b>-N.A.-</b>
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 ;	<b>-YES-</b>

<b>REPORT OF AN AUDITOR RELATING TO ACCOUNTS</b>	
<b>AUDITED UNDER SUB-SECTION (2) OF SECTION 33 &amp; 34</b>	
<b>AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.</b>	
Registered Number :- <b>F - 26259 (P)</b>	
Name of the Public Trust :- <b>Association For Computing Machinery</b>	
For the year ending <b>31st March 2013</b>	
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	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>Not Applicable</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>Not Applicable</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NA-</b>
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	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>YES</b>
n. Whether the maximum and minimum number of the trustees in maint.	<b>-YES-</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained.	<b>YES</b>

<b>REPORT OF AN AUDITOR RELATING TO ACCOUNTS</b>	
<b>AUDITED UNDER SUB-SECTION (2) OF SECTION 33 &amp; 34</b>	
<b>AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.</b>	
Registered Number :- <b>F - 26259 (P)</b>	
Name of the Public Trust :- <b>Association For Computing Machinery</b>	
For the year ending <b>31st March 2013</b>	
q. Whether any of the trustees has any interest in the investment of the trust :	<b>-NO-</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>NO</b>
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	<b>Not Applicable</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>-NO-</b>
	For Joshi Apte & Co.,
	Chartered Accountants
	C.K.Joshi
Place : Pune	Partner
Date :	M.No. 30428

<b>THE BOMBAY PUBLIC TRUST ACT, 1950.</b>		
<b>SCHEDULE IXC.</b>		
<b>(VIDE RULE 32)</b>		
Statement of income liable to contribution for the year ended <b>31st March 2013</b>		
Name of the Public Trust :- <b>Association For Computing Machinery</b>		
Registered Number :- <b>F - 26259 (P)</b>		
<b>PARTICULARS</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		11,046,898
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>		
(i) Donations received from other Public Trust 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.		
(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 purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction 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 land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	-
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>11,046,898</b>
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 effect of double deduction.		
<b>Trust Address :</b>		
<b>President</b> 1) <b>P.J.Narayanan</b>	<b>For Joshi Apte &amp; Co., Chartered Accountants</b>	
<b>Treasurer</b> 2) <b>Chandrashekhhar Sahasrabudhe</b>	<b>C.K Joshi</b>	
<b>Place : Pune</b>	<b>Partner</b>	
<b>Date :</b>	<b>M.No. 30428</b>	

## Association For Computing Machinery

### Application of Income for Charitable Purpose

Year	Income	85% Application	Surplus (Deemed Application)	Investment	FD Utilised	
2011-2012	2,903,059	2,467,600	468,706	1,998,894	2,200,000	462754
2012-2013	10,727,197	9,118,117	2,814,709	6,303,409	2,222,754	



2012-2013

Balance FD	Application required	Actual Expenses	Balance Expense available	Balanec FD required
1,760,000	1,536,140	4,350,849	2,814,709	4,080,655