SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust : Association For Computing Machinery

Registration No . F - 26259 (P)

Income Expenditure Account for the year ended 31.03.201	Income	Expenditure	Account	for the year	ended 31	.03.201
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<i>EXPENDITURE</i>	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Establishment Expenditure			By Contribution towards		
To Bank Charges	96,631		Members' Subscription	3,950,997	
To Meeting Expenses	52,039		Registration fees	1,921,629	
To Professional Fees	144,002		Donation	440,869	
To Audit Fees	18,403		Sponsorship received	22,400,324	28,713,819
To Miscellaneous expenses	11,698	322,773			
			By Income from other sources Bank Interests on		
To Expenditure on object of the Trust :-			-Saving accounts	328,484	
a. Religious	_		-Fixed deposits	421,453	
b. Educational	9,368,113		Trica deposits	121,133	
c. Medical Relief	-				749,937
d. Relief of poverty	_				, ,
e. Other Charitable objects	-	9,368,113			
By Surplus carried over to Balance Sheet		19,772,870			
TOTAL		29,463,756	TOTAL		29,463,756
	<u> </u>				

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: