

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Association For Computing Machinery

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No . F - 26259 (P)

Balance Sheet as at 31st March 2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Investments :-		
Balance as per last Balance Sheet	108,750		Fixed Deposits	21,955,266	21,955,266
Add : Trust Fund contribution during the year	-	108,750	Interest accrued on fixed deposits		
			Sponsorship Receivable	2,358,508	2,358,508
			Cash and Bank Balances :-		
			As Per Schedule 'B'	8,023,696	8,023,696
Liabilities for :			Input tax credit		
-Duties & Taxes	16,342		Service Tax Credit Receivable		578,225
-Expenses	3,510,100		Advances Receivable in cash or kind		4,800
-For Audit Fees	21,000	3,547,442	TDS Receivable		2,192,258
			TDS Paid in advance		14,590
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	35,598,340				
Less : Appropriation , if any	-				
Add : Surplus	(4,127,190)				
Less : Deficit (As per I & E A/c)	-	31,471,150			
Total Rs.		35,127,342	Total Rs.		35,127,342

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

Treasurer

As per our Report of even date
For Joshi Apte & Co.
Firm Reg No.104370W
Chartered Accountants

Place: Pune

Date:

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