

SCHEDULE VIII					
The Bombay Public Trusts Act, 1950.		<i>[Vide Rule 17 (1)]</i>			
Name of the Public Trust : Association For Computing Machinery		Registration No . F - 26259 (P)			
FUNDS & LIABILITIES		Balance Sheet as at 31st March 2017			
	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Invesments :-		
Balance as per last Balance Sheet	1,08,750		Fixed Deposits	2,02,29,989	2,02,29,989
Add : Trust Fund contribution during the year	-		Interest accrued on fixed deposits		
		1,08,750	Sponsorship Receivable	19,00,600	19,00,600
			Cash and Bank Balances :-		
Liabilities for :			As Per Schedule 'B'	82,90,854	82,90,854
-Duties & Taxes	65,050		Input tax credit		
-Expenses	5,18,958		Service Tax Credit Receivable		89,091
-For Audit Fees	21,000		Advances Receivable in cash or kind		-
-Income received in advance	9,00,000	15,05,008	TDS Receivable		24,95,234
			TDS Paid in advance		14,590
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	3,14,71,150				
Less : Appropriation , if any	-				
Add : Surplus	-				
Less : Deficit (As per I & E A/c)	(64,550)	3,14,06,600			
Total Rs.		3,30,20,358	Total Rs.		3,30,20,358
<p>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.</p>					
President		Secretary		As per our Report of even date For Joshi Apte & Co. Firm Reg No.104370W Chartered Accountants	
Place: Pune				C. K. Joshi Partner	
Date:				M. No. 30428 Date:	

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Association For Computing Machinery

Registration No. F - 26259 (P)

Income Expenditure Account for the year ended 31.03.2017

<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>
<u>To Establishment Expenditure</u>			<u>By Contribution towards</u>		
To Bank Charges	13,892		Members' Subscription	55,95,912	
To Meeting Expenses	810		Registration fees	15,28,056	
To Professional Fees	14,64,000		Donation	-	
To Audit Fees	21,000		Sponsorship received	61,11,054	1,32,35,022
To Miscellaneous expenses	29,293	15,28,995			
			<u>By Income from other sources</u>		
<u>To Expenditure on object of the Trust :-</u>			Bank Interests on		
a. Religious	-		-Saving accounts	3,54,676	
b. Educational	1,39,02,595		-Fixed deposits	15,46,721	
c. Medical Relief	-		-Discount received	-	
d. Relief of poverty	-		Misc Income	2,30,621	21,32,018
e. Other Charitable objects	-	1,39,02,595			
By Surplus/(Deficit) carried over to Balance Sheet		(64,550)			
TOTAL		1,53,67,040	TOTAL		1,53,67,040

President Place: Pune Date:	Secretary	As per our Report of even date For Joshi Apte & Co. Firm Reg No.104370W Chartered Accountants C. K. Joshi Partner M. No. 30428 Date:
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