

**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 31.03.2016**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b><u>To Establishment Expenditure</u></b>			<b><u>By Contribution towards</u></b>		
To Bank Charges	10,825		Members' Subscription	4,856,845	
To Meeting Expenses	13,072		Registration fees	6,945,580	
To Professional Fees	1,400,000		Donation		
To Audit Fees	21,000		Sponsorship received	8,730,853	20,533,277
To Miscellaneous expenses	5,744	1,450,641			
			<b><u>By Income from other sources</u></b>		
<b><u>To Expenditure on object of the Trust :-</u></b>			Bank Interests on		
a. Religious	-		-Saving accounts	461,077	
<b>b. Educational</b>	25,215,483		-Fixed deposits	1,519,815	
c. Medical Relief	-		-Discount received	100	
d. Relief of poverty	-		-Miscellaneous Income	24,665	2,005,657
e. Other Charitable objects	-	25,215,483			
<b>By Surplus carried over to Balance Sheet</b>		(4,127,190)			
<b>TOTAL</b>		<b>22,538,934</b>	<b>TOTAL</b>		<b>22,538,934</b>

President

Treasurer

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:

Place: Pune

Date: