

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Association For Computing Machinery

Registration No F - 26259 (P)

Balance Sheet as at 31st March 2011

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Add : Trust Fund contribution during the year	74,950	74,950	Additional during the year		
			Less : sale during the year		
			Depreciation up to date		
Other Earmarked Funds :-			Invesments :-		0
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-		Furniture & Fixtures :-		
Sinking Fund	-		Balance as per last Balance Sheet		
Reserve Fund	-		Additions during the year		
Any other Fund (cancer research center)	-				
Loans (Secured or Unsecured) :-			Cash and Bank Balances :-		
Refundable Deposits			As Per Schedule 'B'	957,459.30	957,459.30
			TDS Receivable		7,000.00
Liabilities :-					
For Expenses	-				
Provision :-					
Provision For Audit Fees	23,163.00	23,163.00			
Income and Expenditure Account :-					
Bal. as per last Balance Sheet					
Less : Appropriation , if any					
Add : Surplus	866,346.30	866,346.30			
Less : Deficit (As per I & E A/c)					
Total		964,459.30	Total		964,459.30

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.

Anand Deshpande

1) Anand Deshpande

Mathai Joseph

2) Mathai Joseph

Place : Pune

Date : 25th July, 2011



As per our Report of even date
For Joshi Apte & Co.
Chartered Accountants

C. K. Joshi

C. K. Joshi

Partner

M. No. 30428

The Bombay Public Trusts Act, 1950.
 Name of the Public Trust : Association For Computing Machinery

SCHEDULE - IX
 [Vide Rule 17 (1)]

Registration No. F - 26259 (P)
 for the year ended 31.03.2011

EXPENDITURE	Income Expenditure Account		INCOME	
	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
To Establishment Expenditure	-		By Contribution towards	-
To Profession Fees	62,945.00		Sponsorship Fees	1,700,000.00
To Event Expenses	19,200.00			-
To Hotel Expenses	496,254.00			-
To Advertisement Expenses	600.00		By Income from other sources	Nil
To Bank Charges	253.70			-
To Membership and Collection Chrages	4,913.00			-
To Printing and Stationery	146,825.00			-
To Snacks and Lunch Expenses	3,084.00			-
To Travelling and Coveyance	66,742.00			-
To Miscellaneous Expenses	9,674.00			-
To Audit Fees	23,163.00	833,653.70		-
	-			-
To Expenditure on object of the Trust :-			By Transfer from Reserve	-
a. Religious	-			-
b. Educational	-			-
c. Medical Relief	-			-
d. Relief of poverty	-			-
e. Other Charitable objects	-	866,346.30		-
By Surplus carried over to Balance Sheet				
TOTAL		1,700,000.00	TOTAL	1,700,000.00

Trustees
 1) Anand Deshpande
 2) Mathai Joseph

Place : Pune
 Date : 25th July, 2011



As per our Report of even date
 For Joshi Apte & Co.
 Chartered Accountants
 C. K. Joshi
 Partner
 M. No. 30428

Sch 'B' : Cash & Balances	
	Amount (Rs)
1. Cheques on Hand	150,000.00
2. HDFC- Hyderabad Branch	54,759.30
3. HDFC- Pune Branch	752,700.00
	957,459.30