

The Maharashtra Public Trust Act, 1950

Schedule VIII Vide Rule 17(1)

Name of the Public Trust : Association For Computing Machinery

Registration No. F - 26259 (P)

Address: Aryabhat-Pingla, Plot No. 9/A/as Near Padale Palace, Erandawan, Pune 411016

Balance Sheet as at 31st March 2023

FUNDS & LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS		AMOUNT Rs.	AMOUNT Rs.
31.03.2022			31.03.2023	31.03.2022			31.03.2023
108,750	Trust Funds or Corpus Balance as per last Balance Sheet Add : Trust Fund contribution during the year	108,750 -	108,750	-	Invesments		-
271,800	Liabilities for : a) Duties & Taxes	336,087	644,282	489,933	Income Outstanding Sponsorship Receivable		2,744,097
123,987	b) Expenses	281,195		237,189	Advances To Suppliers	507,368	
30,000	c) Audit Fees	27,000		19,808	To Others- TDS paid in advance	19,808	527,176
-	d) Income received in advance	-		256,997	Other Receivables GST ITC Receivable	1,157,511	
425,787				4,104,166	TDS Receivable	4,330,096	5,487,606
				5,159,728	Cash and Bank Balances Savings Bank A/cs (As Per Schedule 'B')		7,873,111
51,216,165	Income and Expenditure Account Bal. as per last Balance Sheet	66,781,539		12,341,525	Fixed Deposits with HDFC Bank		50,764,964
-	Less : Appropriation (if any)	-		49,067,893			
15,565,374	Add : Surplus Transferred from I & E A/c	(137,617)		61,409,418			
-	Less : Deficit (As per I & E A/c)	-	66,643,923				
66,781,539							
67,316,076	Total Rs.		67,396,955	67,316,076	Total Rs.		67,396,955

Note: The above Balance Sheet to the best of our belief contains a true account of the Funds and liabilities and of the Property and / Assests of the trust

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

President

Vice President

Treasurer

Prakash P. Kulkarni
Partner
Membership No. 35217
ICAI UDIN :

Date: 19.06.2023
Place: Pune

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Registration No. F - 26259 (P)

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Income & Expenditure Account for the year ended on 31.03.2023

AMOUNT Rs.	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
2021-22			2022-23	2021-22			2022-23
6,248,235	To Establishment Expenditure				By Contribution towards		
	Professional Fees	6,863,898		14,728,534	Members' Subscription	13,463,210	
100,600	Meeting Expenses	245,651		1,471,146	Program Registration fees	7,296,478	
250,719	Membership Fess Collection Charges	218,891		1,675,000	Donation	2,000,000	
30,000	Audit Fees	30,000		12,450,000	Sponsorship received	12,379,644	35,139,332
143	Bank Charges	45		30,324,680			
1,460	Office & General Expenses	20,898			By Interest		
130,530	Postage & Courier Charges	8,250			Interest on bank a/cs		
100,000	Donation Refunded	-		382,788	a) Saving accounts	519,294	
38,601	Miscellaneous expenses	7		2,321,050	b) Fixed deposits	2,580,962	3,100,256
-	Legal Expenses	15,000			Prior Period Income		885
-	Printing and Stationery	236,207		-			
-	Prior Period Expenses	165,096	7,803,943	2,703,838	By Income From Other Sources		
6,900,288					Other Income		49,025
	To Expenditure on objects of the Trust						
	a) Religious	-		887			
10,563,742	b) Educational	30,623,171					
-	c) Medical Relief	-					
-	d) Relief of poverty	-					
-	e) Other Charitable objects	-	30,623,171				
15,565,374	By Surplus/(Deficit) carried over to Balance Sheet		(137,617)				
33,029,405	Total Rs.		38,289,498	33,029,405	Total Rs.		38,289,498

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

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Treasurer

Prakash P. Kulkarni
Partner
Membership No. 35217
ICAI UDIN :

Date: 19.06.2023
Place: Pune

Association for Computing MachineryAryabhat-Pingla, Plot No. 9/A/as NR Padale Palace
Erandawan, Pune**Receipts and Payments**

1-Apr-22 to 31-Mar-23

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
Opening Balance		12,341,525	Current Liabilities		27,689,174
Bank Accounts	12,341,525		Duties & Taxes	2,022,575	
			Less: Receipts	(1,130,919)	
Current Liabilities		-	Sundry Creditors	27,474,880	
Membership Fees Refundable			Less: Receipts	(677,362)	
			Current Assets		1,668,878
HDFC Bank Fixed Deposits		461,584	Loans & Advances (Asset)	1,668,878	
FD Redeemed	461,584				
			Programme Expenses (Net)		8,090,478
Current Assets (Net)		18,226,360	Accommodation Expenses	631,781	
Sundry Debtors	18,849,860		Awards & Scholarships	1,632,000	
Less: Payments	(623,500)		Catering	23,962	
			Chennai Chapter - PhD Event	4,015	
Fees received (Net)		13,840,530	Conference Venue Expenses	478,495	
Membership Fees Received	13,431,645		Cultural Programme	6,000	
Programme Registration Fees Recd	408,885		Delegate/ Conference Kit	34,000	
			ESP Travel Expenses	3,308	
Other Income		529,893	Event Expenses	1,376,999	
Interest Recd - Fixed Deposits	-		Goa Chapter Event Expenses	20,180	
Interest Recd - Savings A/c	519,294		Hackathon Competition Expenses	53,485	
Misc. Income	10,599		Honorarium Paid	1,837,987	
			Live Streaming Expenses	16,000	
			Photography & Broadcasting Expenses	15,500	
			Publicity Expenses	120,131	
			Refund of Winter School Fees	2,950	
			Refunds of CODS-COMAD	1,000	
			Shree Ashapura Travels	6,228	
			Student Event Registration Fees Paid	121,924	
			Students Scholarships	11,210	
			Travel Claim/Support	924,361	
			Travel Grant	649,271	
			Travelling Expenses	15,975	
			Website Expenses	89,538	
			Workshop Expenses	14,178	
			Administrative Expenses		78,252
			Bank Charges	45	
			Discount Recd / Rounded Off	1	
			Meeting Expenses	47,058	
			Office And General Expenses	20,898	
			Postage & Courier Charges	8,250	
			Printing & Stationery	2,000	
			Closing Balance		7,873,111
			Bank Accounts	7,873,111	
Total		45,399,893	Total		45,399,893

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

President Vice President Treasurer Prakash P. Kulkarni
Partner
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