

The Bombay Public Trusts Act, 1950.

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

Name of the Public Trust : Association For Computing Machinery

Registration No. F - 26259 (P)

Balance Sheet as at 31st March 2018

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b><u>Trust Funds or Corpus :-</u></b>			<b><u>Investments :-</u></b>		
Balance as per last Balance Sheet	1,08,750		Fixed Deposits	2,92,92,559	2,92,92,559
Add : Trust Fund contribution during the year	-	1,08,750	Interest accrued on fixed deposits		
			<b>Sponsorship Receivable</b>	11,90,353	11,90,353
			<b><u>Cash and Bank Balances :-</u></b>		
<b><u>Liabilities for :</u></b>			As Per Schedule 'B'	41,15,703	41,15,703
-Duties & Taxes	1,59,979		<b><u>Input tax credit</u></b>		
-Expenses	2,16,885		Service Tax Credit Receivable		-
-For Audit Fees	21,000		GST Receivable		2,89,311
-Income received in advance	89,444	4,87,308	TDS Receivable		30,89,776
			TDS Paid in advance		19,808
<b><u>Income and Expenditure Account :-</u></b>					
Bal. as per last Balance Sheet	3,14,06,599				
Less : Appropriation , if any	-				
Add : Surplus	59,94,853				
Less : Deficit (As per I & E A/c)	-	3,74,01,452			
<b>Total Rs.</b>		<b>3,79,97,510</b>	<b>Total Rs.</b>		<b>3,79,97,510</b>

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. 030428  
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 31.03.2018*

<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>
<b><u>To Establishment Expenditure</u></b>			<b><u>By Contribution towards</u></b>		
To Bank Charges	14,974		Members' Subscription	57,66,481	
To Meeting Expenses	7,998		Registration fees	20,02,265	
To Professional Fees	16,95,011		Donation	33,94,967	
To Audit Fees	21,000		Sponsorship received	1,20,76,853	2,32,40,566
To sundry balance written off	-				
To Miscellaneous expenses	35,736	17,74,719			
			<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	2,59,443	
b. Educational	1,75,72,154		-Fixed deposits	17,79,569	
c. Medical Relief	-		-Discount received	9	
d. Relief of poverty	-		Misc Income	62,139	21,01,160
e. Other Charitable objects	-	1,75,72,154			
<b>By Surplus/(Deficit) carried over to Balance Sheet</b>		59,94,853			
<b>TOTAL</b>		<b>2,53,41,726</b>	<b>TOTAL</b>		<b>2,53,41,726</b>

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. 030428  
Date: