

SCHEDULE VIII					
The Bombay Public Trusts Act, 1950.		[Vide Rule 17 (1)]			
Name of the Public Trust : Association For Computing Machinery			Registration No. F - 26259 (P)		
Balance Sheet as at 31st March 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<u>Trust Funds or Corpus :-</u>			<u>Invesments :-</u>		
Balance as per last Balance Sheet	1,08,750		Fixed Deposits		2,46,36,495
Add : Trust Fund contribution during the year	-	1,08,750	Sponsorship Receivable		32,11,238
<u>Liabilties for :</u>			<u>Cash and Bank Balances :-</u>		
-Duties & Taxes	71,469		As Per Schedule 'B'		54,85,136
-Expenses	2,85,587		<u>Input tax credit</u>		
-For Audit Fees	21,000		Advance to Suppliers		5,33,528
-Income received in advance	3,51,624	7,29,680	GST Receivable		10,29,479
<u>Income and Expenditure Account :-</u>			TDS Receivable		38,07,514
Bal. as per last Balance Sheet	3,74,01,452		TDS Paid in advance		19,808
Less : Appropriation , if any	-				
Add : Surplus	4,83,315				
Less : Deficit (As per I & E A/c)	-	3,78,84,767			
Total Rs.		3,87,23,198	Total Rs.		3,87,23,198
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				C. K. Joshi Partner M. No. 030428 Date:	
Date:					