

<i>The Bombay Public Trusts Act, 1950.</i>		SCHEDULE - IX <i>[Vide Rule 17 (1)]</i>			
<i>Name of the Public Trust : Association For Computing Machinery</i>		<i>Registration No. F - 26259 (P)</i>			
<i>Income Expenditure Account for the year ended 31.03.2019</i>					
<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>
<u>To Establishment Expenditure</u>			<u>By Contribution towards</u>		
To Bank Charges	14,408		Members' Subscription	74,72,227	
To Meeting Expenses	43,191		Registration fees	50,39,615	
To Professional Fees	30,81,831		Donation	16,45,000	
To Audit Fees	21,000		Sponsorship received	1,14,06,325	2,55,63,167
To GST Paid	17,09,699				
To Membership Fess Collection Charges	1,23,773				
To Office & General Expenses	99,168				
To Printing & Stationery	35,090				
To Miscellaneous expenses	1,868	51,30,029			
			<u>By Income from other sources</u>		
<u>To Expenditure on object of the Trust :-</u>			Bank Interests on		
a. Religious	-		-Saving accounts	3,09,876	
b. Educational	2,22,34,361		-Fixed deposits	17,38,572	
c. Medical Relief	-		-Discount received	4	
d. Relief of poverty	-		Misc Income	2,36,085	22,84,538
e. Other Charitable objects	-	2,22,34,361			
By Surplus/(Deficit) carried over to Balance Sheet		4,83,315			
TOTAL		2,78,47,705	TOTAL		2,78,47,705
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:	