



<i>The Bombay Public Trusts Act, 1950.</i>		SCHEDULE - IX			
<i>Name of the Public Trust : Association For Computing Machinery</i>		<i>[Vide Rule 17 (1)]</i>			
				<i>Registration No. F - 26259 (P)</i>	
<i>Income Expenditure Account for the year ended 31.03.2020</i>					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Establishment Expenditure			By Contribution towards		
To Bank Charges	13,836		Members' Subscription	1,36,90,365	
To Meeting Expenses	43,539		Registration fees	45,50,945	
To Professional Fees	47,25,051		Donation	18,32,002	
To Audit Fees	21,000		Sponsorship received	94,24,946	2,94,98,258
To GST Paid	-				
To Membership Fess Collection Charges	2,30,950		By Income from other sources		
To Office & General Expenses	-		Bank Interests on		
To Printing & Stationery	1,85,799		-Saving accounts	2,50,872	
To Miscellaneous expenses	122	52,20,297	-Fixed deposits	18,68,659	
			- Interest on Income Tax Refund	42,094	
			Misc Income	3,92,909	25,54,534
To Expenditure on object of the Trust :-					
a. Religious	-				
b. Educational	2,38,77,593				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	2,38,77,593			
By Surplus/(Deficit) carried over to Balance Sheet		29,54,903			
TOTAL		3,20,52,792	TOTAL		3,20,52,792
<p>JAYANT RAMASWAMY HARITSA <small>Digitally signed by JAYANT RAMASWAMY HARITSA DN: cn=JAYANT RAMASWAMY HARITSA, o=IN, st=Karnataka, ou=Personal, serialNumber=236484835121005, c=IN, email=jayant@joshiaptes.com, emailAddress=236484835121005</small></p> <p>President</p> <p>Place: Pune Date:</p>		<p>VENKAT ESH RAMAN <small>Digitally signed by VENKATESH RAMAN DN: cn=VENKATESH RAMAN, c=IN, st=Karnataka, ou=Personal, serialNumber=0465600063919, email=venkatesh@joshiaptes.com, emailAddress=0465600063919</small></p> <p>Treasurer</p>	<p>As per our Report of even date For Joshi Apte & Co. Firm Reg No.104370W Chartered Accountants</p> <p> C. K. Joshi Partner M. No. 030428 Date: 12/11/2020</p> 		

UDIN: 20030428AAAA PW3201

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 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Investments :-		
Balance as per last Balance Sheet	1,08,750		Fixed Deposits		3,02,50,534
Add : Trust Fund contribution during the year	-	1,08,750	Sponsorship Receivable		1,99,533
Liabilities for :			Cash and Bank Balances :-		
-Duties & Taxes	78,463		As Per Schedule 'B'		56,04,804
-Expenses	7,50,158		Input tax credit		
-For Audit Fees	21,000		Advance to Suppliers		1,57,787
-Income received in advance	-	8,49,621	GST Receivable		13,40,719
Income and Expenditure Account :-			TDS Receivable		42,24,857
Bal. as per last Balance Sheet	3,78,84,767		TDS Paid in advance		19,808
Less : Appropriation , if any	-				
Add : Surplus	29,54,903				
Less : Deficit (As per I & E A/c)	-	4,08,39,670			
Total Rs.		4,17,98,041	Total Rs.		4,17,98,041

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.


JAYANT
RAMASWAMY
Y HARITSA
President

Digitally signed by JAYANT
RAMASWAMY HARITSA
DN: cn=JAYANT RAMASWAMY
HARITSA, c=IN, o=Kamata,
c=Personal,
serialNumber=2668463201290c58611b,
dnQualifier=32944046465a4020a011
a338e220979
Date: 2020.11.12 11:40:21 +05'30'

VENKA
TESH
RAMAN
Treasurer

Digitally signed by
VENKATESH RAMAN
DN: cn=VENKATESH
RAMAN, c=IN, o=Team1
Name, o=Personal,
serialNumber=0646560
9c47f7f5044748e8c35f
0a26a63877e
Date: 2020.11.12
11:41:12 +05'30'

As per our Report of even date
For Joshi Apte & Co.
Firm Reg No.104370W
Chartered Accountants


C. K. Joshi
Partner
M. No. 030428
Date: 12/11/2020



Place: Pune
Date:

UDIN: 20030428AAAAAPW3201

