

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT
(ERSTWHILE BOMBAY PUBLIC TRUSTS ACT.)**

Registered Number :- F - 26259 (P)

Name of the Public Trust :- Association For Computing Machinery

For the year ending 31st March 2021

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	<i>Not Applicable being no transaction in cash</i>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	-N.A.-
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<i>No, there is amount of Rs.1,76,643 receivable for more than year, but not written off. And there are trade payables of Rs.76,678 outstanding fore more than year. The management has certified that these being "Good" should not be written off or back in the current year. The association is taking steps for the recovery/ payment of old receivables/payables. In current year trust has written back the amount of Rs.6,85,090 being not payable</i>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<i>Not Applicable</i>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure or omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	YES
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	NO
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	<i>No, Refer point d and h above</i>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

Place : Pune
Date : 31st July 2021



For Joshi Apte & Co.,
Chartered Accountants

C.K. Joshi

Partner

M.No. 030428

UDIN 21030428AAAAID9756

The Maharashtra Public Trust Act SCHEDULE VIII
The Bombay Public Trusts Act, 1950. (Erst while) / Vide Rule 17 (1)]

Name of the Public Trust : Association For Computing Machinery

Registration No. F - 26259 (P)

Balance Sheet as at 31st March 2021

FUNDS & LIABILITIES	AMOUNT		PROPERTY AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Invesments :-		
Balance as per last Balance Sheet	1,08,750		Fixed Deposits		3,75,01,428
Add : Trust Fund contribution during the year	-	1,08,750	Sponsorship Receivable		5,66,463
			Cash and Bank Balances :-		
			As Per Schedule 'B'		86,98,055
Liabilities for :			Input tax credit		
-Duties & Taxes	50,956		Advance to Suppliers		80,066
-Expenses	1,17,843		GST ITC Receivable		13,21,033
-For Audit Fees	21,000		TDS Receivable		33,27,861
-Income received in advance	-	1,89,799	TDS Paid in advance		19,808
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	4,08,39,670				
Less : Appropriation , if any	-				
Add : Surplus	1,03,76,495				
Less : Deficit (As per I & E A/c)	-	5,12,16,165			
Total Rs.		5,15,14,714	Total Rs.		5,15,14,714

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
HARITSA
President

Digitally signed by JAYANT
RAMASWAMY HARITSA
Date: 2021.07.31 17:21:14
+0530'

VENKATESH
H RAMAN
Treasurer

Digitally signed by
VENKATESH RAMAN
Date: 2021.07.31
17:22:03 +05'30'



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

(Signature)

C. K. Joshi
Partner
M. No. 030428

Date: 31st July 2021

Place: Pune

Date: 31st July 2021

