<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules</td>
<td>YES</td>
</tr>
<tr>
<td>b. Whether receipts and disbursements are properly and correctly shown in the accounts</td>
<td>YES</td>
</tr>
<tr>
<td>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</td>
<td>Not Applicable being no transaction in cash</td>
</tr>
<tr>
<td>d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him</td>
<td>YES</td>
</tr>
<tr>
<td>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</td>
<td>N.A.</td>
</tr>
<tr>
<td>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</td>
<td>YES</td>
</tr>
<tr>
<td>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</td>
<td>NO</td>
</tr>
<tr>
<td>h. The amounts of outstanding for more than one year and the amounts written off if any</td>
<td>Not Applicable</td>
</tr>
<tr>
<td>i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-</td>
<td>NO</td>
</tr>
<tr>
<td>j. Whether any money of the public trust has been invested contrary to the provisions of Section 35</td>
<td>N.A.</td>
</tr>
<tr>
<td>k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors</td>
<td>NO</td>
</tr>
<tr>
<td>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, 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</td>
<td>YES</td>
</tr>
<tr>
<td>m. Whether the budget has been filed in the form provided by rule 16A</td>
<td>YES</td>
</tr>
<tr>
<td>n. Whether the maximum and minimum number of the trustees in maint.</td>
<td>YES</td>
</tr>
<tr>
<td>o. Whether the meetings are held regularly as provided in such instrument</td>
<td>YES</td>
</tr>
<tr>
<td>p. Whether the minutes books of the proceedings of the meeting is maintained</td>
<td>YES</td>
</tr>
<tr>
<td>q. Whether any of the trustees has any interest in the investment of the trust</td>
<td>NO</td>
</tr>
<tr>
<td>r. Whether any of the Trustees is a debtor or creditor of the trust</td>
<td>NO</td>
</tr>
<tr>
<td>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</td>
<td>No, Refer point d and h above</td>
</tr>
<tr>
<td>t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner</td>
<td>NO</td>
</tr>
</tbody>
</table>

Place: Pune  
Date: 31st July 2021
<table>
<thead>
<tr>
<th>FUNDs &amp; LIABILITIES</th>
<th>AMOUNT</th>
<th>PROPERTY AND ASSETS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trust Funds or Corpus</td>
<td></td>
<td>Investments</td>
<td></td>
</tr>
<tr>
<td>Balance as per last Balance Sheet</td>
<td>1,08,750</td>
<td>Fixed Deposits</td>
<td>3,75,01,428</td>
</tr>
<tr>
<td>Add : Trust Fund contribution during the year</td>
<td>1,08,750</td>
<td>Sponsorship Receivable</td>
<td>5,66,463</td>
</tr>
<tr>
<td>Liabilities for:</td>
<td></td>
<td>Cash and Bank Balances:</td>
<td></td>
</tr>
<tr>
<td>- Duties &amp; Taxes</td>
<td>50,956</td>
<td>As Per Schedule 'B'</td>
<td>86,98,055</td>
</tr>
<tr>
<td>- Expenses</td>
<td>1,17,843</td>
<td>Advance to Suppliers</td>
<td>80,066</td>
</tr>
<tr>
<td>- For Audit Fees</td>
<td>21,000</td>
<td>GST ITC Receivable</td>
<td>13,21,033</td>
</tr>
<tr>
<td>- Income received in advance</td>
<td>-</td>
<td>TDS Receivable</td>
<td>33,27,861</td>
</tr>
<tr>
<td>Income and Expenditure Account:</td>
<td></td>
<td>TDS Paid in advance</td>
<td>19,808</td>
</tr>
<tr>
<td>Bal. as per last Balance Sheet</td>
<td>4,08,39,670</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less : Appropriation, if any</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add : Surplus</td>
<td>1,03,76,495</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less : Deficit (As per I &amp; E A/c)</td>
<td>5,12,16,165</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Rs.</td>
<td>5,15,14,714</td>
<td>Total Rs.</td>
<td>5,15,14,714</td>
</tr>
</tbody>
</table>

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
President

VENKATESH RAMAN
Treasurer

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: 21st July 2021
<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
<th>INCOME</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Establishment Expenditure</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Bank Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Meeting Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Professional Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Audit Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Membership Fees Collection Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Office &amp; General Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Sundry Balance Written Off</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Miscellaneous expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>71</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>94,198</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>56,85,384</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>21,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,15,008</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>48,084</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>48,518</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>36,327</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>61,49,530</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Expenditure on object of the Trust:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Religious</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Educational</td>
<td>1,12,13,310</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Medical Relief</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Relief of Poverty</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Other Charitable objects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,12,13,310</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>By Surplus/(Deficit) carried over to Balance Sheet</td>
<td></td>
<td></td>
<td></td>
<td>1,03,76,495</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>2,77,39,335</td>
<td></td>
<td>2,77,39,335</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

C. K. Joshi
Partner
M. No. 030428
Date: 31st July 2021

Place: Pune
Date: 31st July 2021
**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE INC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ended 31st March 2021

Name of the Public Trust: **Association For Computing Machinery**  
Registered Number: **P - 26259 (P)**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount Rs.</th>
<th>Amount Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</td>
<td>2,77,39,334</td>
<td></td>
</tr>
<tr>
<td>II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Donations received from other Public Trust and Dharmodas</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(ii) Grants received from Government and Local authorities.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(iii) Interest on sinking or Depreciation Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(iv) Amount spent for the purpose of secular Education.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(v) Amount spent for the purpose of medical relief.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(vi) Amount spent for the purpose of veterinary treatment of animals.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(viii) Deductions out of income from lands used for agricultural purpose:</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>a. Land Revenue and Local Fund Cess</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>b. Rent Payable to superior landlord</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>c. Cost of production, if lands are cultivated by trust.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(ix) Deduction out of income from lands used for non-agricultural purpose:</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>a. Assessment, Cesses and other Government or Municipal taxes.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>b. Ground rent payable to the superior landlord</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>c. Insurance premia</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>d. Repairs at 10 per cent of gross rent of building.</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>e. Cost of collection at 4 per cent of gross rent building let out</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Gross Annual Income chargeable to contribution Rs.**  
2,77,39,334

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have effect of double taxation.

**Trust Address:**

**President**  
**Treasurer**

Date: 31st July 2021

For Joshi Apte & Co.,  
Chartered Accountants  
C.K Joshi  
Partner  
M.No. 030428
## Association for Computing Machinery

### Receipts and Payments

**Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td></td>
</tr>
<tr>
<td>Bank Accounts</td>
<td></td>
</tr>
<tr>
<td>Current Liabilities</td>
<td></td>
</tr>
<tr>
<td>Membership Fees Receivable</td>
<td>75000.00</td>
</tr>
<tr>
<td>Dues &amp; Taxes</td>
<td>500.00</td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td>2496.60</td>
</tr>
<tr>
<td>Investments</td>
<td>79968.00</td>
</tr>
<tr>
<td>HDFC Bank Fixed Deposits</td>
<td></td>
</tr>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Loans &amp; Advances (Asset)</td>
<td></td>
</tr>
<tr>
<td>Sundry Debtors</td>
<td>1371120.00</td>
</tr>
<tr>
<td>Sales Accounts</td>
<td></td>
</tr>
<tr>
<td>Membership Fees Received</td>
<td>11897542.28</td>
</tr>
<tr>
<td>Programme Registration Fees Recd</td>
<td>12813008.00</td>
</tr>
<tr>
<td>Programme Expenses</td>
<td>5968.98</td>
</tr>
<tr>
<td>Honours Fund</td>
<td>24500.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>34744.00</td>
</tr>
<tr>
<td>Interest Paid - Savings Ac:</td>
<td>219183.00</td>
</tr>
<tr>
<td>Misc. Income</td>
<td>140.00</td>
</tr>
</tbody>
</table>

**Payments**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Liabilities</td>
<td>8500.00</td>
</tr>
<tr>
<td>Membership Fees Receivable</td>
<td>850.00</td>
</tr>
<tr>
<td>Dues &amp; Taxes</td>
<td>6029435.17</td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td>69000.00</td>
</tr>
<tr>
<td>Investments</td>
<td>58300.00</td>
</tr>
<tr>
<td>HDFC Bank Fixed Deposits</td>
<td>865114.00</td>
</tr>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Loans &amp; Advances (Asset)</td>
<td></td>
</tr>
<tr>
<td>Sundry Debtors</td>
<td>264950.00</td>
</tr>
<tr>
<td>GST Amounts</td>
<td>710505.00</td>
</tr>
<tr>
<td>Programmes Expenses</td>
<td>460916.00</td>
</tr>
<tr>
<td>Programmes Expenses</td>
<td></td>
</tr>
<tr>
<td>Awards &amp; Scholarships</td>
<td>35800.00</td>
</tr>
<tr>
<td>Book Composition Costs</td>
<td>12592.00</td>
</tr>
<tr>
<td>Charter Chapter Event Expenses</td>
<td>317915.00</td>
</tr>
<tr>
<td>Event Expenses</td>
<td>317900.00</td>
</tr>
<tr>
<td>Honorarium Paid</td>
<td>1150000.00</td>
</tr>
<tr>
<td>ICAR'S Travel Grant Scholarship</td>
<td>1234945.00</td>
</tr>
<tr>
<td>ICAS 2005 Expenditure</td>
<td>5448.85</td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>3924.30</td>
</tr>
<tr>
<td>Refund of Court Fees</td>
<td>394.00</td>
</tr>
<tr>
<td>Refund of Writs &amp; Writs of Court</td>
<td>1435.00</td>
</tr>
<tr>
<td>Refund of Court Fees</td>
<td>4948.00</td>
</tr>
<tr>
<td>Travel Claim Refunds</td>
<td>22501.62</td>
</tr>
<tr>
<td>Traveling Expenses</td>
<td>37524.00</td>
</tr>
<tr>
<td>Vehicles Expenses</td>
<td>8352.00</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>8352.00</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>70.00</td>
</tr>
<tr>
<td>Interest on TDS Delay Payment</td>
<td>307.00</td>
</tr>
<tr>
<td>Office And General Expenses</td>
<td>25990.00</td>
</tr>
<tr>
<td>Office Expenses (Non GST)</td>
<td>24516.00</td>
</tr>
<tr>
<td>Closing Balance</td>
<td>2988465.46</td>
</tr>
<tr>
<td>Bank Accounts</td>
<td>000000.00</td>
</tr>
</tbody>
</table>

**Total:** 32310592.32

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Attestation:

[Signature]

At present, the amount is as shown in the above balance sheet. The above balance sheet is prepared under the Rules of the Companies Act, 2013.

Dated: 31st July 2021

PUNE

C. K. Joshi

Partners

M. No. 03428

Date: 31st July 2021