

The Maharashtra Public Trust Act, 1950
Schedule VIII Vide Rule 17(1)

Name of the Public Trust : Association For Computing Machinery

Registration No. F - 26259 (P)

Address: Aryabhat-Pingla, Plot No. 9/A/as Near Padale Palace, Erandawan, Pune 411016

Balance Sheet as at 31st March 2024

AMOUNT Rs.	FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.
31.03.2023		31.03.2024	31.03.2023		31.03.2024
-	Trust Funds or Corpus Balance as per last Balance Sheet Add : Trust Fund contribution during the year	1,08,750 -	1,08,750	Investments	-
1,08,750				Income Outstanding Sponsorship Receivable Registration Fees Receivable Membership Fees Receivable	9,73,933 22,143 88,479
3,36,087	Liabilities for :	9,25,550		Advances To Suppliers To Others- TDS paid in advance	65,337 19,808
2,81,195	a) Duties & Taxes	3,82,936		Other Receivables GST ITC Receivable TDS Receivable	14,06,270 46,22,010
27,000	b) Creditors for Expenses	30,000		Cash and Bank Balances Savings Bank A/cs (As Per Schedule 'B')	
-	c) Audit Fees	2,53,030		Fixed Deposits with HDFC Bank	5,19,57,558
-	d) Income received in advance	55,105			5,82,32,414
-	e) Advance from Debtors				
6,44,282			16,46,621		
	Income and Expenditure Account Bal. as per last Balance Sheet Less : Appropriation (if any) Add : Surplus Transferred from I & E A/c Less : Deficit (As per I & E A/c)	6,66,43,923 - (29,68,899) -	6,36,75,024		
6,67,81,539					
-					
(54,687)					
-					
6,67,26,852					
6,74,79,884	Total Rs.	6,54,30,395	6,74,79,884	Total Rs.	6,54,30,395

Note: The above Balance Sheet to the best of our belief contains a true account of the Funds and liabilities and of the Property and / Assests of the trust

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

President

Treasurer

Prakash P. Kulkarni
Partner
Membership No. 35217
ICAI UDIN :

Date:
Place: Pune

The Maharashtra Public Trust Act, 1950
Schedule VIII Vide Rule 17(1)

Name of the Public Trust : Association For Computing Machinery

Registration No. F - 26259 (P)

Address: Aryabhat-Pingla, Plot No. 9/A/vas Near Padale Palace, Erandawan, Pune 411016

Income & Expenditure Account for the year ended on 31.03.2024

AMOUNT Rs.	EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.
2022-23			2023-24	2022-23			2023-24
68,63,898	To Establishment Expenditure				By Contribution towards		
	Professional Fees	72,91,892		1,34,63,210	Members' Subscription	1,42,30,685	
2,45,651	Meeting Expenses	55,519		73,42,905	Program Registration fees	73,44,403	
2,18,891	Membership Fess Collection Charges	2,37,537		5,00,000	Donation	22,76,200	
30,000	Audit Fees	30,000		1,38,79,644	Sponsorship received	1,89,23,614	
45	Bank Charges	3,747		-	Royalty on Publication	14,28,163	
20,898	Office & General Expenses	-		3,51,85,759			4,42,03,065
8,250	Postage & Courier Charges	-					
1,65,096	Prior Period Expenses	-					
-	Donation Refunded	-					
7	Miscellaneous expenses	57,056					
15,000	Legal Expenses	-					
2,36,207	Printing and Stationery	3,16,581			By Interest		
-	Sundry Balance Written Off	1,75,860			Interest on bank a/cs		
78,03,943			81,68,192	5,19,294	a) Saving accounts	3,13,380	
-	To Expenditure on objects of the Trust			25,80,962	b) Fixed deposits	32,17,513	
3,06,23,171	a) Religious	-		31,00,256			35,30,893
-	b) Educational	4,25,94,294		885	Prior Period Income		-
-	c) Medical Relief	-					
-	d) Relief of poverty	-					
-	e) Other Charitable objects	-	4,25,94,294		By Income From Other Sources		
(54,687)	By Surplus/(Deficit) carried over to Balance Sheet		(29,68,899)	85,528	Other Income		59,629
3,83,72,427	Total Rs.		4,77,93,587	3,83,72,427	Total Rs.		4,77,93,587

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

President

Treasurer

Prakash P. Kulkarni
Partner
Membership No. 35217
ICAI UDIN :

Date:
Place: Pune

Association for Computing Machinery
Aryabhat-Pingla, Plot No. 9/A/as NR Padale Palace
Erandawan, Pune

Receipts and Payments

1-Apr-23 to 31-Mar-24

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance		78,73,111	Current Liabilities		3,30,24,110
Bank Accounts	78,73,111		Duties & Taxes	26,09,403	
			Less: Receipts	(13,49,405)	
Current Liabilities		-	Sundry Creditors	3,23,70,688	
Membership Fees Refundable			Less: Receipts	(6,06,576)	
HDFC Bank Fixed Deposits		17,14,504	Current Assets		15,18,660
FD Redeemed	17,14,504		Loans & Advances (Asset)	15,18,660	
Current Assets (Net)		4,39,36,574	Programme Expenses (Net)		1,53,64,855
Sundry Debtors	4,41,13,574		Accommodation Expenses	18,74,653	
Less: Payments	(1,77,000)		Awards & Scholarships	50,48,665	
Fees received (Net)		60,035	Bebras Workshop	1,71,484	
Membership Fees Received	35,875		Catering	1,97,384	
Programme Registration Fees Recd	24,160		Delegate Kits	79,050	
Direct Income		22,76,200	Domain Registration	8,524	
Donation Received	22,76,200		EasyChair Licence	93,933	
			Editing	11,565	
Other Income		3,64,551	Event Expenses	7,74,096	
Interest Recd - Fixed Deposits	-		Food Expenses	3,44,903	
Interest Recd - Savings A/c	3,13,380		Honorarium Paid	13,47,286	
Misc. Income	7,555		Kolkata Chapter Expenses	40,000	
Interest Recd - ITR Refund	43615.6		Miscellaneous Exp	59,000	
			Printing	2,50,286	
			Refunds	10,150	
			Travel Claim/Support	4,71,171	
			Travel Grant	24,67,037	
			Travelling Expenses	20,73,558	
			Workshop Expenses	18,510	
			Cancelled Booking	23,600	
			Administrative Expenses		42,494
			Bank Charges	3,747	
			Discount Recd / Rounded Off	-	
			Meeting Expenses	7,316	
			Office And General Expenses	-	
			Postage & Courier Charges	-	
			Professional fees	31,431	
			Closing Balance		62,74,856
			Bank Accounts	62,74,856	
Total		5,62,24,975	Total		5,62,24,975

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

President

Treasurer

Prakash P. Kulkarni
Partner
Membership No. 35217
ICAI UDIN :

Date:

Place: Pune