

**THE ADVERTISING CLUB BOMBAY**  
**BALANCE SHEET AS AT 31st MARCH, 2020**

March 31, 2019 (Rs.)	FUNDS & LIABILITIES		March 31, 2020 (Rs.)	March 31, 2019 (Rs.)	PROPERTIES & ASSETS	March 31, 2020 (Rs.)
	<b><u>TRUST FUNDS OR CORPUS :</u></b>					
	(a) <b>LIFE MEMBERSHIP</b>			40,93,713	<b><u>FIXED ASSETS</u></b>	<b>34,93,412</b>
43,97,005	As per Last Balance Sheet	45,47,005			(As per Schedule I)	
1,50,000	Add : During the Year	2,02,500	<b>47,49,505</b>			
45,47,005				500,00,000	<b><u>INVESTMENTS</u></b>	<b>500,00,000</b>
25,000	(b) <b>BLUE RIBBON MEMBERSHIP</b>		<b>25,000</b>		HDFC Ltd - Fixed Deposits	
37,60,483	(c) <b>PUBLIC TRUST ADMINISTRATION FUND</b>		<b>37,60,483</b>	131,40,400	<b><u>ADVANCES &amp; PREPAID</u></b>	<b>22,20,012</b>
	<b><u>LIABILITIES AND PROVISIONS</u></b>				Goafest A/c ABBY	
1,50,421	PROVISIONS FOR: Expenses		<b>47,85,991</b>		<b><u>DEPOSITS</u></b>	
179,98,539	Awards Advances		<b>135,74,897</b>	43,434	Deposit- Others	43,434
20,34,252	Duties & Taxes :- TDS/GST		<b>10,14,001</b>	38,64,000	Office- INS Bombay Project	<b>43,434</b>
	<b><u>OTHER EARMARKED FUND :-</u></b>					
	(a) <b>LIBRARY FUND</b>				<b><u>RECEIVABLES</u></b>	
26,00,000	As per Last Year's Balance Sheet	19,08,000		140,85,793	Awards, Programmes etc.	141,64,066
-	Add: Transfer from I & E A/c.	-				
26,00,000		19,08,000		138,52,572	<b><u>LOAN AND ADVANCES</u></b>	
6,92,000	Less: Fund Utilised / Written back during the year	8,48,546	<b>10,59,454</b>		Advance & Self Asst. Tax payment	154,81,270
19,08,000				3,80,272	CGST/SGST	19,10,964
	(b) <b>EDUCATION AND ALLIED ACTIVITIES FUND</b>			142,32,844	Entertainment Tax	<b>173,92,234</b>
21,00,000	As per Last Year's Balance Sheet	7,70,907				
-	Add: Transfer from I & E A/c.	-		10,292	<b><u>CASH AND BANK BALANCES</u></b>	
21,00,000		7,70,907			Cash on Hand	742
13,29,093	Less: Fund Utilised / Written back during the year	7,29,817	<b>41,090</b>	14,75,188	<b><u>With Scheduled Banks:-</u></b>	
7,70,907				107,86,993	Current Account	20,01,421
	(c.) <b>PREMISES FUND</b>			55,16,450	Savings Bank Account	134,37,545
125,00,000	As per Last Year's Balance Sheet	125,00,000		177,78,631	Savings Bank Account	165,13,724
-	Add : Transfer from I & E A/c.	-				<b>319,53,431</b>
125,00,000		125,00,000				
-	Less: Fund Utilised / Written back during the year	25,00,000	<b>100,00,000</b>			
125,00,000						
	(d.) <b>COMMUNITY DEVELOPMENT FUND</b>					
-	As per Last Year's Balance Sheet	-				
	Add : Transfer from I & E A/c.	35,00,000	<b>35,00,000</b>			
	<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>					
705,10,905	As per Last Year's Balance Sheet	735,54,500				
30,43,595	Add : Surplus/(Deficit) for the Year	32,01,668	<b>767,56,168</b>			
735,54,500						
1172,49,107	<b>TOTAL</b>		<b>1192,66,589</b>	1172,49,107	<b>TOTAL</b>	<b>1192,66,589</b>

Schedules I & II form an integral part of the accounts

As Per our Report of even date  
For **R. DEVARAJAN & CO.**

Place : Mumbai  
Date: 05/08/2020

**PARTHA DASGUPTA**  
(PRESIDENT)

**BHASKAR DAS**  
(SECRETARY)

**SHASHIDHAR SINHA**  
(TREASURER)

**S.V.SUBRAMANIAM**  
(PARTNER)  
Membership No.036157