

THE ADVERTISING CLUB BOMBAY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Previous Year	EXPENSES		March 31, 2020 (Rs.)	Previous Year	INCOME		March 31, 2020 (Rs.)
<u>Rupees</u>	To	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>	By	<u>Rupees</u>	<u>Rupees</u>
	EXPENSES ON THE OBJECTS OF THE TRUST						
3,19,546	"	Annual General Meeting Expenses	3,05,993	4,34,195	By	Membership Subscriptions	1,90,875
50,000	"	Audit Fees	50,000	1,80,500	"	Entrance Fees	67,500
708	"	Bank Charges	3,135	24,090	"	Miscellaneous Income	2,44,615
5,90,040	"	Conveyance & Travelling Exp.	5,01,651	47,61,414	"	Interest On Investment & Bank	45,29,314
1,58,225	"	Electricity Charges	1,42,570		"	Funds written back : Premises Fund	25,00,000
1,030	"	Insurance	1,102				-
1,27,391	"	Miscellaneous Expenses	1,39,316				-
51,384	"	News Paper & Periodicals	51,266				
58,360	"	Office Expenses	63,300				
43,062	"	Postage and Couriers	35,328	301,22,987	"	Income -	302,26,703
2,77,416	"	Printing and Stationery	2,94,623	268,83,848	"	Less: Expenses	287,83,193
5,50,500	"	Professional Fees	2,96,500	32,39,139			
9,770	"	Rates and Taxes	27,870				
1,02,000	"	Rent - Godown	1,02,500	219,91,346	"	Income -	277,50,930
1,38,136	"	Repairs and Maintenance	1,33,664	172,45,245	"	Less: Expenses	185,06,971
143,88,915	"	Salaries and Allowances	145,13,071	47,46,101			
5,56,351	"	Staff Welfare	6,13,088				
2,33,584	"	Telephone Expenses	2,58,064	190,68,039	"	Income -	215,40,150
5,72,180	"	Service Tax		122,42,746	"	Less: Expenses	111,76,336
7,41,701	"	Depreciation	6,20,801	68,25,293			
	"	Transfer to COMMUNITY DEVELOPMENT FUND	35,00,000	132,61,915.00	"	Income -	101,64,569
-				114,58,753.00	"	Less: Expenses	138,92,647
				18,03,162			
				19,30,188	"	Income - Continuing Education Programme (D-Code)	24,20,113
				19,30,188	"	Less: Expenses	24,20,113
30,43,595	"	Excess of Income over Expenses	32,01,668	-			-0
220,13,894	TOTAL		248,55,508	220,13,894	TOTAL		248,55,508

Schedules I & II form an integral part of the accounts

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

Place : Mumbai
Date: 05/08/2020

PARTHA DASGUPTA
(PRESIDENT)

BHASKAR DAS
(SECRETARY)

SHASHIDHAR SINHA
(TREASURER)

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