

THE ADVERTISING CLUB BOMBAY
BALANCE SHEET AS AT 31st MARCH, 2021

March 31, 2020 (Rs.)	FUNDS & LIABILITIES		March 31, 2021 (Rs.)	March 31, 2020 (Rs.)	PROPERTIES & ASSETS	March 31, 2021 (Rs.)
	<u>TRUST FUNDS OR CORPUS :</u>				<u>FIXED ASSETS</u>	
	(a) LIFE MEMBERSHIP			34,93,412	(As per Schedule I)	30,64,501
45,47,005	As per Last Balance Sheet	47,49,505	48,02,005		<u>INVESTMENTS</u>	
2,02,500	Add : During the Year	52,500		5,00,00,000	HDFC Ltd - Fixed Deposits	5,00,00,000
47,49,505			25,000		<u>ADVANCES & PREPAID</u>	
25,000	(b) BLUE RIBBON MEMBERSHIP		37,60,483	22,20,012	Goafest A/c ABBY & Prepaid	42,167
37,60,483	(c) PUBLIC TRUST ADMINISTRATION FUND				<u>DEPOSITS</u>	
	<u>LIABILITIES AND PROVISIONS</u>				Deposit- Others	43,434.00
47,85,991	PROVISIONS FOR: Expenses	7,15,729		43,434	-	43,434
1,35,74,897	Awards Advances	2,05,567		-		
10,14,001	Duties & Taxes :- TDS/GST	2,790				
	<u>OTHER FARMARKED FUND :-</u>				<u>RECEIVABLES</u>	
	(a) LIBRARY FUND			1,41,64,066	Awards, Programmes etc.	73,83,598
19,08,000	As per Last Year's Balance Sheet	10,59,454			<u>LOAN AND ADVANCES</u>	
-	Add: Transfer from I & E A/c.	-		1,54,81,270	Advance & Self Asst. Tax payment	1,58,48,956.00
19,08,000		10,59,454	4,69,162	19,10,964	CGST/SGST	24,99,791.24
8,48,546	Less: Fund Utilised / Written back during the year	5,90,293			-	1,83,48,747
10,59,454						
	(b) EDUCATION AND ALLIED ACTIVITIES FUND				<u>CASH AND BANK BALANCES</u>	
7,70,907	As per Last Year's Balance Sheet	41,090		742	Cash on Hand	742.20
-	Add: Transfer from I & E A/c.	-			<u>With Scheduled Banks:-</u>	
7,70,907		41,090		20,01,421	Current Account	2,85,375.84
7,29,817	Less: Fund Utilised / Written back during the year	41,090	-	2,99,51,268	Savings Bank Account	82,03,017.67
41,090						84,89,136
	(c.) PREMISES FUND					
1,25,00,000	As per Last Year's Balance Sheet	1,00,00,000				
-	Add : Transfer from I & E A/c.	-				
1,25,00,000		1,00,00,000	1,00,00,000			
25,00,000	Less: Fund Utilised / Written back during the year	-				
1,00,00,000						
	(d.) COMMUNITY DEVELOPMENT FUND					
35,00,000	As per Last Year's Balance Sheet	35,00,000	35,00,000			
	Add : Transfer from I & E A/c.	-				
	<u>INCOME AND EXPENDITURE ACCOUNT</u>					
7,35,54,500	As per Last Year's Balance Sheet	7,67,56,168	6,38,90,847			
32,01,668	Add : Surplus/(Deficit) for the Year	-1,28,65,320				
7,67,56,168						
11,92,66,589	TOTAL		8,73,71,583	11,92,66,589	TOTAL	8,73,71,583

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: 06/08/ 2021

PARTHA DASGUPTA
(PRESIDENT)

BHASKAR DAS
(SECRETARY)

SHASHIDHAR SINHA
(TREASURER)

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