

THE ADVERTISING CLUB BOMBAY

March 31, 2021 (Rs.)		FUND & LIABILITIES		March 31, 2022 (Rs.)		PROPERTY & ASSETS		March 31, 2022 (Rs.)	
TRUST FUNDS OR CORPUS :									
(a) LIFE MEMBERSHIP									
As per Last Balance Sheet									
Add : During the Year									
4,749,505		4,802,005		4,832,005		3,064,501		2,754,196	
52,500		30,000							
4,802,005									
25,000				25,000				50,000,000	
3,760,483		3,760,483		4,355,727		42,167		569,344	
		595,244							
LIABILITIES AND PROVISIONS									
PROVISIONS FOR: Expenses				2,792,222		43,434		43,434	
Awards Advances				933,501		-			
Duties & Taxes :- TDS/GST				962,874					
715,729									
205,567									
2,790									
OTHER EARMARKED FUND :-									
(a) LIBRARY FUND									
As per Last Year's Balance Sheet		469,161							
Add : Transfer from I & E A/c.		-							
1,059,454		469,161		252,658		15,848,956		18,283,789	
590,293		216,503				2,499,791			
469,161									
PREMISES FUND									
As per Last Year's Balance Sheet		10,000,000							
Add : Transfer from I & E A/c.		-							
10,000,000		10,000,000		10,000,000		285,376		260,296.24	
-		-				8,203,018		10,297,501.38	
Less: Fund Utilised / Written back during the year									
10,000,000									
COMMUNITY DEVELOPMENT FUND									
As per Last Year's Balance Sheet		3,500,000							
Add : Transfer from I & E A/c.		-		3,500,000					
76,756,168									
-12,865,320		63,890,848		70,401,375					
63,890,848									
87,371,583		TOTAL		98,055,363		87,371,583		98,055,363	
Schedules I & II form an integral part of the accounts									
Place : Mumbai		PARTHA SINHA		BHASKAR DAS		SHASHIDHAR SINHA		S.V.SUBRAMANIAM (PARTNER)	
Date: 30/07/ 2022		(PRESIDENT)		(TREASURER)		(SECRETARY)		Membership No.036157	
As Per our Report of even date For R. DEVARAJAN & CO. Chartered Accountants									