

THE ADVERTISING CLUB BOMBAY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Previous Year	EXPENSES		March 31, 2022 (Rs.)	Previous Year	INCOME		March 31, 2022 (Rs.)
Rupees	To	Rupees		Rupees	By	Rupees	
	EXPENSES ON THE OBJECTS OF THE TRUST						
-	Annual General Meeting Expenses		51,820.00	9,250.00	"	Membership Subscriptions	14,150.00
45,000.00	Audit Fees		45,000.00	17,500.00	"	Entrance Fees	10,000.00
4,507.50	Bank Charges		666.88	212,762.84	"	Miscellaneous Income	48,020.55
517,393.00	Conveyance & Travelling Exp.		188,155.00	4,465,152.00	"	Interest On Investment & Bank	3,754,929.00
6,831.00	Couriers and Postage		5,656.98	4,629.00	"	Liabilities/Funds No Longer Required	10,450.00
19,280.00	Electricity Charges		19,390.00	-			
102,046.00	Entertainment & Personal Expenses		34,015.00			INCOME ON THE OBJECTS OF THE TRUST	
1,056.00	Insurance - Office Premises		1,317.00		"	(A) ABBY Awards	
210,000.00	Contractual Services Payment		3,387,236.00	-3,658,570.74	"	Income -	
4,609.92	Miscellaneous Expense		86,217.20		"	Less: Expenses	
48,000.00	News Paper & Periodicals		28,000.00		"	(B) EFFIE Awards	
7,249.00	Office Expenses		28,461.00		"	Income -	
99,594.35	Printing and Stationery		71,040.56	-	"	Less: Expenses	
181,500.00	Professional Fees		259,000.00		"	(C) EMVIE Awards	
3,613.00	Rates and Taxes		2,349.00		"	Income -	
97,700.00	Rent - Godown		86,900.00		"	Less: Expenses	
68,658.46	Repairs and Maintenance		113,429.54		"	Income - Education Programme (D-CodeVice Versa)	
213,776.06	Telephone Expenses		108,515.10		"	Less: Expenses	
11,501,491.00	Salaries and Allowances		15,396,684.00	-204,812.00	"	Income - Continuing Edu Programme (MICA Course)	
398,156.00	Staff Welfare		317,394.00	207,050.00	"	Less: Expenses	
-	Administration Fund Charges		595,244.00		"	Excess of Expenses over Income	
428,910.00	Depreciation		310,305.62	12,906,410.19	"		
-	Excess of Income over Expenses		6,510,526.85				
13,959,371.29	TOTAL		27,647,323.73	13,959,371.29		TOTAL	27,647,323.73

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

Place : Mumbai
Date: 30/07/2022

PARTHA SINHA
(PRESIDENT)

BHASKAR DAS
(TREASURER)

SHASHIDHAR SINHA
(SECRETARY)

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