

THE ADVERTISING CLUB BOMBAY
BALANCE SHEET AS AT 31st MARCH, 2023

March 31, 2022 (Rs.)	FUNDS & LIABILITIES		March 31, 2023 (Rs.)	March 31, 2022 (Rs.)	PROPERTIES & ASSETS	March 31, 2023 (Rs.)
	TRUST FUNDS OR CORPUS :				FIXED ASSETS (As per Schedule I)	26,67,230
(a) LIFE MEMBERSHIP 48,02,005 30,000 48,32,005 25,000	As per Last Balance Sheet Add : During the Year	48,32,005 77,500	49,09,505	27,54,196 5,00,00,000		
(b) BLUE RIBBON MEMBERSHIP 37,60,483 5,95,244 43,55,727			25,000		INVESTMENTS HDFC Ltd - Fixed Deposits	5,00,00,000
(c) PUBLIC TRUST ADMINISTRATION FUND Add : During the Year		43,55,727 8,33,973	51,89,700	5,69,344 43,434	DEPOSITS, ADVANCES & PREPAID ABBY 2023 Prepaid Deposit- Others Emvie-Advance Effie-Advance GST-Apeal deposit	96,791 43,434 4,16,949 1,23,478 4,40,000
LIABILITIES AND PROVISIONS Provisions for: Expenses /Creditors Awards Advances Duties & Taxes :- TDS/GST			3,59,401 9,26,220 4,71,660	-		11,20,652
OTHER EARMARKED FUND :-				1,58,46,597	RECEIVABLES Sundry Debtors	3,31,96,208
(a) LIBRARY FUND 4,69,161 - 4,69,161 2,16,503 2,52,658	As per Last Year's Balance Sheet Add: Transfer from I & E A/c. Less: Fund Utilised / Written back during the year	2,52,658 - 2,52,658 2,52,658	-	1,65,15,638 17,68,149 1,82,83,787	LOAN AND ADVANCES Advance & Self Asst. Tax payment CGST/SGST	1,75,57,336 23,44,003
(b) PREMISES FUND 1,00,00,000 - 1,00,00,000 - 1,00,00,000	As per Last Year's Balance Sheet Add : Transfer from I & E A/c. Less: Fund Utilised / Written back during the year	1,00,00,000 - 1,00,00,000 -	1,00,00,000	206 1,05,57,797 1,05,58,004	CASH AND BANK BALANCES Cash on Hand With Scheduled Banks:- Current/Savings Bank Account	655 79,44,986
(c.) COMMUNITY DEVELOPMENT FUND 35,00,000 - - -	As per Last Year's Balance Sheet Add: Transfer from I & E A/c. Less: Fund Utilised during the Year	35,00,000 85,00,000 1,20,00,000 35,00,000	85,00,000			
INCOME AND EXPENDITURE ACCOUNT 6,38,90,848 65,10,527 7,04,01,375 9,80,55,362	As per Last Year's Balance Sheet Add : Surplus/(Deficit) for the Year	7,04,01,375 1,40,48,209	8,44,49,584			
	TOTAL		11,48,31,070	9,80,55,362	TOTAL	11,48,31,070


Schedules I & II form an integral part of the accounts

Place : Mumbai

Date: 28/07/2023


PARTHA SINHA
(PRESIDENT)


BHASKAR DAS
(TREASURER)


SHASHIDHAR SINHA
(SECRETARY)



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


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