

THE ADVERTISING CLUB BOMBAY
BALANCE SHEET AS AT 31st MARCH, 2024

March 31, 2023 (Rs.)	FUNDS & LIABILITIES		March 31, 2023 (Rs.)	March 31, 2024 (Rs.)	PROPERTIES & ASSETS		March 31, 2024 (Rs.)
	TRUST FUNDS OR CORPUS :-				FIXED ASSETS (As per Schedule I)		
(a) LIFE MEMBERSHIP	As per Last Balance Sheet				INVESTMENTS		
48,32,005	Add : During the Year		49,09,505		HDFC Ltd - Fixed Deposits		24,49,441.69
77,500					DEPOSITS, ADVANCES & PREPAID		5,00,00,000.00
49,09,505	(b) BLUE RIBBON MEMBERSHIP				ABBY 2024 Prepaid		
25,000	Add : During the Year		51,89,700		Deposit- Others		11,50,361
43,55,727	(c) PUBLIC TRUST ADMINISTRATION FUND		9,94,943		Emvie-Advance-jio Convention Centre		43,434
8,33,973	Add : During the Year				Emvie-Advance-R.E Rogers		73,70,398
51,89,700	LIABILITIES AND PROVISIONS				Interest Accrued but not due		50,000
3,59,401	Provisions for: Expenses /Creditors				GST-Apeal deposit		18,85,182
9,26,220	Awards Advances						4,40,000
4,71,660	Duties & Taxes :- TDS/GST				RECEIVABLES		1,09,39,375.23
	OTHER EARMARKED FUND :-				Sundry Debtors		1,16,76,873.35
	(a) LIBRARY FUND				LOAN AND ADVANCES		
2,52,658	As per Last Year's Balance Sheet		-		Advance & Self Asst. Tax payment		
-	Add: Transfer from I & E A/c.		-		CGST/SGST/IGST		2,40,68,871.25
2,52,658	Less: Fund Utilised / Written back during the year		-		CASH AND BANK BALANCES		
2,52,658					Cash on Hand		1,269
	(b) PREMISES FUND				With Scheduled Banks:-		
1,00,00,000	As per Last Year's Balance Sheet		1,00,00,000		Current/Savings Bank Account		4,53,93,528
-	Add : Transfer from I & E A/c.		-				
1,00,00,000	Less: Fund Utilised / Written back during the year		1,00,00,000				
-			-				
1,00,00,000	(c) COMMUNITY DEVELOPMENT FUND						
35,00,000	As per Last Year's Balance Sheet		85,00,000				
85,00,000	Add: Transfer from I & E A/c.		90,00,000				
1,20,00,000	Less: Fund Utilised during the Year		1,75,00,000				
35,00,000			10,89,264				
85,00,000	INCOME AND EXPENDITURE ACCOUNT						
	As per Last Year's Balance Sheet		8,44,49,583.29				
7,04,01,375	Add : Surplus/(Deficit) for the Year		1,72,53,407.66				
1,40,48,209							
8,44,49,584							
11,48,31,070	TOTAL		TOTAL	14,45,29,358.34	TOTAL		14,45,29,358.34

Schedules I & II form an integral part of the accounts

Place : Mumbai
Date: 20/08/2024

Rana Babu
RANA BABU
(President)

Bhaskar Das
BHASKAR DAS
(Secretary)

Mihiraji Bhattacharya
MITRAJIT BHATTACHARYA
(Treasurer)

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

MUMBAI FRN 102415W
DEVARAJAN & CO.
Chartered Accountants

As per our Report of even date
For R. DEVARAJAN & CO.