

THE ADVERTISING CLUB BOMBAY
BALANCE SHEET AS AT 31st MARCH, 2025

March 31, 2024 (Rs.)	FUNDS & LIABILITIES		March 31, 2025 (Rs.)	March 31, 2024 (Rs.)	PROPERTIES & ASSETS		March 31, 2025 (Rs.)
	TRUST FUNDS OR CORPUS :				FIXED ASSETS (As per Schedule I)		
4,909,505	(a) LIFE MEMBERSHIP As per Last Balance Sheet Add : During the Year	4,909,505 21,665	4,931,170.00	2,449,442			2,270,241.69
4,909,505 25,000	(b) BLUE RIBBON MEMBERSHIP		25,000.00	50,000,000	INVESTMENTS HDFC Ltd - Fixed Deposits		50,000,000.00
5,189,700 994,943 6,184,643	(c) PUBLIC TRUST ADMINISTRATION FUND Add : During the Year	6,184,643 1,052,498	7,237,141.39	1,150,361 43,434 7,370,398 50,000 1,885,182 440,000	DEPOSITS, ADVANCES & PREPAID ABBY Prepaid Deposit- Others Emvie-Advance-jio Emvie-Advance-R.E Rogers Interest Accrued but not due GST-Apeal deposit	1,086,456 43,434 440,000	1,569,890.00
8,500,000 9,000,000 17,500,000	(d) COMMUNITY DEVELOPMENT FUND As per Last Year's Balance Sheet Add: Transfer from I & E A/c.	16,410,736 7,000,000 23,410,736			RECEIVABLES Sundry Debtors		
1,089,264 16,410,736	Less: Fund Utilised during the Year-Edu.Prog MadQuiz & Dcode Less: Fund Utilised during the Year-Cannes Deligation Exp	5,605,147 1,326,132	16,479,457.05	11,676,873		26,752,564	26,752,564.30
10,000,000 - 10,000,000 - 10,000,000	(e) PREMISES FUND As per Last Year's Balance Sheet Add : Transfer from I & E A/c. Less: Fund Utilised / Written back during the year	10,000,000 - 10,000,000 -	10,000,000.00	22,016,613 2,052,258 1,269 45,393,528	LOAN AND ADVANCES Advance & Self Asst. Tax payment CGST/SGST/IGST CASH AND BANK BALANCES Cash on Hand With Scheduled Banks:- Current/Savings Bank Account	23,160,951 4,366,935 1,235 61,280,953	27,527,886.18 61,282,187.93
4,266,623 392,500 637,360 5,296,483	LIABILITIES AND PROVISIONS Provisions for: Expenses /Creditors Awards Advances Duties & Taxes :- TDS/GST	7,230,420 47,500 1,060,003	8,337,923.33				
84,449,583 17,253,408 101,702,991	INCOME AND EXPENDITURE ACCOUNT As per Last Year's Balance Sheet Add : Surplus/(Deficit) for the Year	101,702,990.95 20,689,087.38	122,392,078.33				
144,529,358	TOTAL		169,402,770.10	144,529,358	TOTAL		169,402,770.10

Schedules I & II form an integral part of the accounts

As Per our Report of even date
For M/s V G V S & Co
Chartered Accountants

Place : Mumbai
Date: 08/08/2025

Rana Barua
RANA BARUA
(President)

Puritha Arumugam
PURITHA ARUMUGAM
(Jt.Secretary)

Mitrajit Bhattacharya
MITRAJIT BATTACHARYA
(Treasurer)

S.V. Subramaniam
S.V.SUBRAMANIAM
(PARTNER)
Membership No: 036153

V G V S & CO
MUMBAI
FRN
163156W
CHARTERED ACCOUNTANTS