

**THE ADVERTISING CLUB BOMBAY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

Previous Year	EXPENSES		March 31, 2021 (Rs.)	Previous Year	INCOME		March 31, 2021 (Rs.)
Rupees	To	Rupees		Rupees	By	Rupees	Rupees
		<b>EXPENSES ON THE OBJECTS OF THE TRUST</b>					
3,05,993.24	"	Annual General Meeting Expenses	-	1,90,875.00	"	Membership Subscriptions	9,250.00
50,000.00	"	Audit Fees	45,000.00	67,500.00	"	Entrance Fees	17,500.00
3,134.52	"	Bank Charges	4,507.50	2,44,615.34	"	Miscellaneous Income	2,12,762.84
5,01,651.00	"	Conveyance Exp.	5,17,393.00	45,29,314.00	"	Interest On Investment & Bank	44,65,152.00
35,327.70	"	Couriers and Postage	6,831.00	25,00,000.00	"	Funds written back : Premises Fund	
1,42,570.00	"	Electricity Charges	19,280.00		"	Liabilities/Funds No Longer Required	4,629.00
1,02,067.00	"	Entertainment & Personal Expenses	1,02,046.00				-
1,102.00	"	Insurance - Office Premises	1,056.00				
1,08,696.32	"	Contractual Services Payment	2,10,000.00	3,02,26,703.00	"	<b>INCOME ON THE OBJECTS OF THE TRUST</b>	
30,619.78	"	Miscellaneous Expense	4,609.92	2,87,83,193.42	"	(A) ABBY Awards	
51,266.00	"	News Paper & Periodicals	48,000.00	14,43,509.58	"	Income -	-
63,300.00	"	Office Expenses	7,249.00		"	Less: Expenses	36,58,570.74
2,94,622.80	"	Printing and Stationery	99,594.35	2,77,50,930.44	"	(B) EFFIE Awards	
2,96,500.00	"	Professional Fees	1,81,500.00	1,85,06,971.01	"	Income -	-
27,870.00	"	Rates and Taxes	3,613.00	92,43,959.43	"	Less: Expenses	-
1,02,500.00	"	Rent - Godown	97,700.00		"	(C) EMVIE Awards	
1,33,663.70	"	Repairs and Maintenance	68,658.46	2,15,40,149.78	"	Income -	-
1,45,13,071.00	"	Salaries and Allowances	1,15,01,491.00	1,11,76,336.42	"	Less: Expenses	-
5,11,021.00	"	Staff Welfare	3,98,156.00	1,03,63,813.36	"	(D) Marquee 2019 Awards	
2,58,064.00	"	Telephone Expenses	2,13,776.06	1,01,64,569.00	"	Income -	-
6,20,801.06	"	Depreciation	4,28,910.00	1,38,92,647.00	"	Less: Expenses	-
35,00,000.00	"	Transfer to Community Development Fund		24,20,112.52	"	Income - Continuing Education Programme (D-Code)	-
				24,20,112.52	"	Less: Expenses	1,63,722.00
					"	Income-Continuing Education Programme (MICA Course)	7,29,000.00
32,01,667.60	"	<b>Excess of Income over Expenses</b>	-		"	Less: Expenses	5,21,950.00
					"	<b>Excess of Expenses over Income</b>	2,07,050.00
							1,28,65,320.19
2,48,55,508.71		<b>TOTAL</b>	<b>1,39,59,371.29</b>	2,48,55,508.71		<b>TOTAL</b>	<b>1,39,59,371.29</b>

Schedules I & II form an integral part of the accounts

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

Place : Mumbai  
Date: 06/08/2021

**PARTHA DASGUPTA**  
(PRESIDENT)

**BHASKAR DAS**  
(SECRETARY)

**SHASHIDHAR SINHA**  
(TREASURER)

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