

**THE ADVERTISING CLUB BOMBAY  
BALANCE SHEET AS AT 31st MARCH, 2021**

March 31, 2020 (Rs.)	FUNDS & LIABILITIES	March 31, 2021 (Rs.)	March 31, 2020 (Rs.)	PROPERTIES & ASSETS	March 31, 2021 (Rs.)
	<b>TRUST FUNDS OR CORPUS :</b>			<b>FIXED ASSETS</b>	
	(a) <b>LIFE MEMBERSHIP</b>			(As per Schedule I)	<b>30,64,501</b>
45,47,005	As per Last Balance Sheet	47,49,505	34,93,412		
2,02,500	Add : During the Year	52,500		<b>INVESTMENTS</b>	
		<b>48,02,005</b>		HDFC Ltd - Fixed Deposits	<b>5,00,00,000</b>
47,49,505	(b) <b>BLUE RIBBON MEMBERSHIP</b>	<b>25,000</b>	5,00,00,000		
25,000	(c) <b>PUBLIC TRUST ADMINISTRATION FUND</b>	<b>37,60,483</b>		<b>ADVANCES &amp; PREPAID</b>	
37,60,483			22,20,012	Goafest A/c ABBY & Prepaid	<b>42,167</b>
	<b>LIABILITIES AND PROVISIONS</b>			<b>DEPOSITS</b>	
47,85,991	PROVISIONS FOR: Expenses	<b>7,15,729</b>		Deposit- Others	43,434.00
1,35,74,897	Awards Advances	<b>2,05,567</b>	43,434		<b>43,434</b>
10,14,001	Duties & Taxes :- TDS/GST	<b>2,790</b>	-		
	<b>OTHER FARMARKED FUND :-</b>			<b>RECEIVABLES</b>	
	(a) <b>LIBRARY FUND</b>			Awards, Programmes etc.	<b>73,83,598</b>
19,08,000	As per Last Year's Balance Sheet	10,59,454	1,41,64,066		
-	Add: Transfer from I & E A/c.	-		<b>LOAN AND ADVANCES</b>	
19,08,000		10,59,454	1,54,81,270	Advance & Self Asst. Tax payment	1,58,48,956.00
8,48,546	Less: Fund Utilised / Written back during the year	5,90,293	19,10,964	CGST/SGST	24,99,791.24
10,59,454		<b>4,69,162</b>			<b>1,83,48,747</b>
	(b) <b>EDUCATION AND ALLIED ACTIVITIES FUND</b>			<b>CASH AND BANK BALANCES</b>	
7,70,907	As per Last Year's Balance Sheet	41,090		Cash on Hand	742.20
-	Add: Transfer from I & E A/c.	-	742	<b>With Scheduled Banks:-</b>	
7,70,907		41,090		Current Account	2,85,375.84
7,29,817	Less: Fund Utilised / Written back during the year	41,090	20,01,421	Savings Bank Account	82,03,017.67
41,090		-	2,99,51,268		<b>84,89,136</b>
	(c.) <b>PREMISES FUND</b>				
1,25,00,000	As per Last Year's Balance Sheet	1,00,00,000			
-	Add : Transfer from I & E A/c.	-			
1,25,00,000		1,00,00,000			
25,00,000	Less: Fund Utilised / Written back during the year	-			
1,00,00,000		<b>1,00,00,000</b>			
	(d.) <b>COMMUNITY DEVELOPMENT FUND</b>				
35,00,000	As per Last Year's Balance Sheet	35,00,000			
	Add : Transfer from I & E A/c.	-			
		<b>35,00,000</b>			
	<b>INCOME AND EXPENDITURE ACCOUNT</b>				
7,35,54,500	As per Last Year's Balance Sheet	7,67,56,168			
32,01,668	Add : Surplus/(Deficit) for the Year	-1,28,65,320			
7,67,56,168		<b>6,38,90,847</b>			
11,92,66,589	<b>TOTAL</b>	<b>8,73,71,583</b>	11,92,66,589	<b>TOTAL</b>	<b>8,73,71,583</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