

The Maharashtra Public Trust Act, 1950

Schedule VIII Vide Rule 17(1)

Name of the Public Trust : Association For Computing Machinery

Registration No. F - 26259 (P)

Address: Aryabhat-Pingla, Plot No. 9/A/as Near Padale Palace, Erandawan, Pune 411016

Balance Sheet as at 31st March 2026

AMOUNT Rs.	FUNDS & LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS		AMOUNT Rs.
31.03.2025			31.03.2026	31.03.2025			31.03.2026
108,750	Trust Funds or Corpus	108,750		-	Investments		-
-	Balance as per last Balance Sheet	-			Income Outstanding		
	Add : Trust Fund contribution during the year			2,231,833	Sponsorship Receivable	9,301,877	
108,750			108,750	22,119	Registration Fees Receivable	3,545,078	
				-	Membership Fees Receivable	174,935	
				2,253,952			13,021,890
	Liabilities for :				Advances		
541,675	a) Duties & Taxes	2,024,027		1,669,048	To Suppliers	1,279,140	
518,167	b) Creditors for Expenses	378,571		-	To SIGMOD conference suppliers	34,197,679	
27,000	c) Audit Fees Payable	45,000		19,808	To TDS	19,808	
1,601,351	d) Advances Received towards SIGMOD Conference	41,188,434		1,688,856			35,496,627
262,052	e) Credit balances	258,450			Other Receivables		
-	f) Specific Donations			585,702	GST ITC Receivable	245,288	
-	Amount received during the year	10,542,499		5,624,971	TDS (Income Tax)	7,684,874	
-	Less - Amount spent transferred to I/E Account	(7,634,361)		-	Fixed Deposit with HDFC Bank	85,796	
	Balance (Specific Donations)	2,908,138	46,802,619	6,210,673	GST Appeal Pre Deposit	172,957	8,188,915
2,950,245				4,234,698	Cash and Bank Balances		
				50,143,615	Savings Bank A/cs	7,138,270	
				54,378,312	(As Per Schedule 'A')		
63,675,024	Income and Expenditure Account	61,472,799			Fixed Deposits with HDFC Bank	57,885,917	65,024,187
-	Bal. as per last Balance Sheet	-					
-	Less : Appropriation (if any)	-					
-	Add : Surplus Transferred from I & E A/c	13,347,451					
2,202,225	Less : Deficit (As per I & E A/c)	-					
61,472,799			74,820,251				
64,531,794	Total Rs.		121,731,619	64,531,794	Total Rs.		121,731,619

Note: The above Balance Sheet to the best of our belief contains a true account of the Funds and liabilities and of the Property and / Assests of the trust

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

President

Treasurer

Prakash P. Kulkarni
Partner
Membership No. 35217
ICAI UDIN :

Date:
Place: Pune

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Income & Expenditure Account for the year ended on 31.03.2026

AMOUNT Rs.	EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.
2024-25			2025-26	2024-25			2025-26
6,665,715	To Establishment Expenditure	4,383,870		19,764,435	By Contribution towards	19,273,551	
-	Professional Fees	-		7,091,364	Members' Subscription	7,310,510	
311,462	Meeting Expenses	276,875		2,490,250	Program Registration fees	7,634,361	
30,000	Membership Fees Collection Charges	50,000		18,458,213	Amount transferred from Specific Donations	19,872,102	
5,391	Audit Fees	26,975		229,043	Sponsorship received	135,846	
18,035	Bank Charges	3,538		48,033,304	Royalty on Publication		54,226,370
230,053	Office & General Expenses	-					
-	Provision for Bad & Doubtful Debts	235,000					
-	Design Charges	7,148			By Interest		
-	Interest expenses	-			Interest on bank a/cs		
32	Miscellaneous expenses	-		238,454	a) Saving accounts	192,222	
-	Legal Expenses	-		2,881,160	b) Fixed deposits	3,682,570	
156,202	Printing and Stationery	316,674		22,562	c) Income Tax Refund	-	
16,638	Sundry Balance Written Off	-		3,142,175			3,874,792
7,433,528			5,300,079				
58,589	Foreign exchange loss		59,429				
-	To Expenditure on objects of the Trust						
45,892,614	a) Religious	-					
-	b) Educational	39,415,790					
-	c) Medical Relief	-					
-	d) Relief of poverty	-					
-	e) Other Charitable objects	-	39,415,790				
(2,202,225)	By Surplus/(Deficit) carried over to Balance Sheet		13,347,451	7,027	By Income From Other Sources		
					Other Income		21,588
51,182,506	Total Rs.		58,122,750	51,182,506	Total Rs.		58,122,750

As per our Report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

President

Treasurer

Prakash P. Kulkarni

Partner

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