

The Advertising Club
No.06, Ground Floor, Maa House, Service Road, Domlur, Bangalore -560 071


Provisional Balance Sheet as at 31st March 2019

Liabilities	Details	Amount	Assets	Details	Amount
General Fund			Fixed Assets		
General Fund		84,61,866	Buildings	43,16,961	
			Laptop	313	
			Furniture & Fittings	1,355	43,18,630
			Investments		31,60,029
Current Liabilities & Provisions			Current Assets and Loans & Advances		
a) Sundry Creditors	47,416		Loans & Advances	1,80,528	
a) Current Liabilities	4,20,000		Sundry Debtors	1,51,320	
b) Statutory Provisions	2,500	4,69,916	Cash & Bank Balances	11,21,275	14,53,123
Total		89,31,782	Total		89,31,782

The Advertising Club

Place:- Bangalore
Date:- 31.05.2019


Malavika R Harita
Treasurer


Naveen Nair
Secretary

The Advertising Club
No.06, Ground Floor, Maa House, Service Road, Domlur, Bangalore -560 071

Provisional Income & Expenditure account for the year ended 31st March 2019

Expenditure	Details	Amount	Income	Details	Amount
Purchase Account			Sales Account		
GST Purchase @ 12%	41,080		Event Management -Exempt	17,87,500	
GST Purchase @ 18%	32,25,078		Event Management I GST Sales @ 18%	26,10,000	
IGST Purchase @ 18%	5,508	32,71,666	Event Manangement GST @ 18%	24,08,000	
Direct Expenses			Renting of Immovable Property	6,26,114	74,31,614
Program Expenses	15,09,431				
Program Expenses @ 18%	1,07,492	16,16,923			
Indirect Expenses			Indirect Incomes		
Audit Fee	60,500		Bank Interest	35,275	
Bank Charges	1,218		Corporate Membership	12,680	
Conveyance	1,72,355		Individual Membership	58,450	
Corporation Tax	46,814		Interest on Fixed Deposit	1,36,324	
Depreciation	359		Misc Income	425	2,43,154
Maintenance Charges	9,200				
Postage & Telegram	12,000				
Printing & Stationery	3,151				
Professional Charges	5,50,000				
Professional Tax	7,500				
Rent Paid	3,000				
Rounded Off	1				
Salaries	1,36,100				
Telephone Charges	4,500				
Travelling Charges	55,730	10,62,429			
Excess Income Over Expenditure		17,23,751			
Total		76,74,768	Total		76,74,768

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Place:- Bangalore

Date:- 31.05.2019

Malavika R Harita

Treasurer

Naveen Nair

Secretary