

Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 &  
rule 19 of the Bombay Public Trusts Act.

Registration No.	<b>E-2635 (MUMBAI)</b>
Name of the Public Trust	<b>AKHIL BHARATIYA MARATHI NATYA PARISHAD</b>
For the year ending	<b>31st MARCH, 2024</b>
(a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules :	YES
(b) Whether receipts & disbursements are properly & correctly shown in the accounts :	YES
(c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
(e) Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with :	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him :	YES
(g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust :	NO
(h) The amounts of outstandings for more than one year & the amounts written off, if any :	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	YES
(j) Whether any money of the public trust has been invested contrary to the prov. of sec.35 :	NO
(k) Alienations, if any, of the immovable property contrary to the prov. of sec.36 which have come to the notice of the auditor :	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property thereof, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust :	NO
(m) Whether the budget has been filed in the form provided by rule 6A :	YES
(n) Whether the maximum or minimum number of the trustees is maintained :	YES
(o) Whether the meetings are held regularly as provided in such instrument :	NO
(p) Whether the minute books of the proceedings of the meetings is maintained :	YES
(q) Whether any of trustees has any interest in the investment of the trust :	NO
(r) Whether any of the trustees is a debtor or creditor of the trust :	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Asstt. Charity Commissioner :	YES
(i) The utilisation of the Income of the branches of Rs. 14,63,332.07 is unaudited and to that extent we have relied upon the confirmation received from the management of the Trust.	

Place :- MUMBAI  
Date : 27.09.2024



*R. D. D. D.*

SAVANT & Co.  
Chartered Accountants  
Auditors  
FRN :-109356W  
M No. 030010  
Date : 27.09.2024

The Bombay Public Trust Act, 1950  
**SCHEDULE - IX-C**  
(Vide Rule 32)

Statement of income liable to contribution for the year ending :- **31st March, 2024**

**Name of Public Trust: AKHIL BHARATIYA MARATHI NATYA PARISHAD**

Registration No.:- **E-2635 (MUMBAI)**

	₹	₹
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		<b>2,57,42,629.57</b>
<b>II. Items not chargeable to Contribution under section 58 and Rules 32 :</b>		
(i) Donation received from other Public Trust and Dharmadas .. .. .		
(ii) Grants received from Government and Local authorities	<b>0.00</b>	
(iii) Interest on Sinking or Depreciation Fund ..		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief .. ..		
(vi) Amount spent for the purpose of veterinary treatment of animals ..		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity ,drought,flood,fire or other natural calamity .. .. .		
(viii) Deductions out of income from lands used for agricultural purpose :-		
(a) Land Revenue and Local Fund Cess .. .. .		
(b) Rent payable to superior landlord .. .. .		
(c) Cost of production, if lands are cultivated by trust ..		
(ix) Deductions out of income from lands used for non - agricultural purposes :-		
(a) Assessment ,cesses and other Government or Municipal Taxes .. .. .	<b>0.00</b>	
(b) Ground rent payable to the superior landlord .. .. .		
(c) Insurance Premia .. .. .	<b>0.00</b>	
(d) Repairs at 10 per cent of gross rent of building .. ..	<b>2,62,600.00</b>	
(e) Cost of collection at 4 per cent of gross rent of buildings let out .. .. .	<b>1,05,040.00</b>	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1per cent of such income .. .. .	<b>55,433.00</b>	
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent .. .. .		<b>4,23,073.00</b>
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>2,53,19,556.57</b>

Certificate that claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address : Yashwantrao chavan natya sankul ,Manmal Tank road Matunga - Mahim Mumbai 400016

*(Signature)*  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**  
Trustee

Date : 27.09.2024



*(Signature)*

**SAVANT & CO.**  
Chartered Accountants  
FRN :-109356W  
M No. 030010





**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX-D**

NAME OF THE PUBLIC TRUST: - AKHIL BHARATIYA MARATHI NATYA PARISHAD  
REG. NO.: - E-2635 (MUMBAI)

**STATEMENT OF TRUST CORPUS ASSETS AND ANNUAL INCOME &  
EXPENDITURE OF PUBLIC TRUST FOR THE YEAR ENDED 31ST MARCH, 2024**

<b>TRUST CORPUS</b>	14,11,91,187.97
<b>ASSETS (As per Schedule 3(i) &amp; 3(ii))</b>	4,94,73,600.98
<b>AUTHORIZED INVESTMENTS</b>	
FDs & RDs with Banks	12,40,81,720.00
Cash on Hand	0.00
Cash at Bank(s)	30,46,447.73
<b>ANNUAL INCOME</b>	
Income (Excluding Donations)	61,74,327.50
Branch Income	14,63,332.07
Sponsorship Received	21,186.00
Rent received from Mobile Towers & Matoshri Infrastructure	1,21,65,284.00
Donations Received	59,18,500.00
<b>OTHER RECEIPTS</b>	
Rates & Taxes Recovery	0.00
<b>ANNUAL EXPENDITURE</b>	
On Objects (As per Schedule attached)	6,42,185.00
On Maintenance, Municipal Taxes, Rates etc.	0.00
On Establishment, Salaries etc.	2,26,89,413.59
On Branch Expenses	13,96,642.07
On Balances Written Off	0.00
<b>On Other Items:</b>	
Depreciation	29,52,635.00
Audit Fees	0.00
<b>REMARKS</b>	
SURPLUS/(DEFICIT)	(19,38,246.09)

*(Signature)* *(Signature)*  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**

Date : 27.09.2024  
Place : Mumbai



*(Signature)*  
SAVANT & CO.  
CHARTERED ACCOUNTANTS  
FRN :-109356W  
M No. 030010



Name of the Public Trust :- Akhil Bharatiya Marathi Natya parishad  
Registration No. E-2635

Balance Sheet as at 31st March, 2024

FUNDS & LIABILITIES	Sch No.	F.Y. 2023-24 ₹	F.Y. 2023-24 ₹	Sch No.	F.Y. 2023-24 ₹	F.Y. 2023-24 ₹
<b>Trusts Funds and Other Earmarked Funds:</b>						
Balance as per last Balance Sheet	1		14,11,91,187.97	3 (i) & 3(ii)		
<b>Government Grant</b>						
Less: 100th Natya Sammelan expenses		9,33,96,000.00			5,20,19,400.98	
Less: Natya Jagar expenses		-2,42,98,642.00			4,06,835.00	
		-32,63,970.00			5,24,26,235.98	
			6,58,33,388.00		0.00	4,94,73,600.98
<b>Current Liabilities:-</b>	2			4		12,40,81,720.00
Duties & Taxes	2(i)	-2,31,508.70				
Provisions		0.00				
Advances & Deposits Payable	2(ii)	3,55,22,992.97		5	3,40,569.00	
Retention Money Payable	2(iii)	0.00		5	58,60,789.74	
Sundry Creditors	2(iv)	8,81,111.90		5	13,18,477.00	75,19,835.74
Other Current Liabilities	2(v)	12,300.00				
			3,61,84,896.17	6 (i)	49,70,599.08	
				6 (ii)	92,55,533.70	
				6 (iii)	6,07,669.52	1,48,33,802.30
<b>Income &amp; Expenditure Account</b>						
Balance as per last Balance Sheet		-4,53,62,267.03				
Add/(Less): Adjustment during the year		0.00				
Less: Deficit as per Income & Expenditure A/c		-19,38,246.09				
			-4,73,00,513.12			
<b>Total</b>			19,59,08,959.02			19,59,08,959.02

As per our report of even date  
for and on behalf of  
Savant & Co.

Chartered Accountants  
FRN: 109356W

*R.M. Savant*

R.M. Savant  
Proprietor  
M.N. 030010

Date : 27.09.2024  
Place: Mumbai

For Akhil Bharatiya Marathi Natya Parishad

President

Chief Secretary

Treasurer



The Bombay Public Trust Act, 1950  
SCHEDULE -IX  
[Vide Rule 17 (1)]

Name of the Public Trust : Akhil Bharatiya Marathi Natya Parishad  
Registration No.E-2635

Income & Expenditure Account for the year ending 31st March, 2024

Expenditure	Schedule No.	F.Y. 2023-24 ₹	Income	Schedule No.	F.Y. 2023-24 ₹
To Establishment Expenses	7	1,68,04,466.69	By Rent from Natya Sankul	10	1,21,65,284.00
To Administration Expenses	8	58,84,946.90	By Interest Received	11	55,43,257.00
To Expenses on the events	9	6,42,185.00	By Donations received	12	59,18,500.00
To Natya Sammelan Expenses		0.00	By Sponsorship Received		21,186.00
To Audit Fees		0.00	By Other Income	13	6,31,070.50
To Branch Expenses		13,96,642.07	By Branch Income		14,63,332.07
To Depreciation (Schedule 6)	3(i) & 3(ii)	29,52,635.00	By Rates & Taxes Recovery		0.00
To Balances W/off		0.00			
To Surplus Carried forward to Balance Sheet		0.00	By Deficit Carried forward to Balance Sheet		19,38,246.09
		<b>2,76,80,875.66</b>	<b>Total Rs.....</b>		<b>2,76,80,875.66</b>

As per our report of even date  
for and on behalf of  
Savant & Co.  
Chartered Accountants

*R. Savant*

R.M.Savant  
M.N. 30010



Date : 27.09.2024  
Place : Mumbai

For Akhil Bharatiya Marathi Natya Parishad

*[Signature]*  
Treasurer

*[Signature]*  
Chief Secretary

President

Date : 27.09.2024  
Place : Mumbai





**Akhil Bharatiya Marathi Natya Parishad**  
Schedules forming part of Balance Sheet for the year ending 31st March, 2024

Particulars	F.Y. 2023-24	
<b>Schedule 1</b>		
<b>Corpus Funds</b>		
Grants Reced from Govt of Maharashtra	5,50,00,000.00	
Less: Adjustment	0.00	
		5,50,00,000.00
Y B Chavan Natya Sankul Nidhi		3,57,42,518.02
<b>Kayam Nidhi</b>		
Add: Addition dur the year	4,48,11,784.90	
	0.00	
		4,48,11,784.90
Admission Fees	18,600.00	
Add: Addition dur the year	2,700.00	
Less: Utilised during the year	0.00	
		21,300.00
Branch Contribution	3,79,805.00	
Add: Addition dur the year	6,24,350.00	
Less: Utilised during the year	3,850.00	
		10,00,305.00
Life Memembership Fees	2,04,600.00	
Add: Addition dur the year	35,750.00	
Less: Utilised during the year	0.00	
		2,40,350.00
Sanstha Membership Fees	0.00	
Add: Addition dur the year	10,000.00	
Less: Utilised during the year	0.00	
		10,000.00
<b>Trust Funds</b>		
<b>Rangkarmi Aarthik Sahayya Nidhi</b>		
Balance as per last balance sheet c/f	6,49,630.86	
Add: During the year	0.00	
Less: Utilised during the year	0.00	
		6,49,630.86
<b>Paritoshik Vishvastha Nidhi</b>		
Balance as per last balance sheet	26,41,239.80	
Add: Interest during the year	0.00	
Addition during the year	0.00	
		26,41,239.80
<b>Vriddhashram Nidhi</b>		
Balance as per last balance sheet	6,73,352.70	
Add: Interest during the year	0.00	
		6,73,352.70
<b>B.Y. Padhye Padak Nidhi</b>		
Balance as per last balance sheet	16,678.11	
Add: Interest during the year	0.00	
		16,678.11
<b>Baban Prabhu Nidhi</b>		
Balance as per last balance sheet	78,439.00	
Add: Addition during the year	0.00	
Interest during the year	0.00	
		78,439.00
Vruddha Apang Nidhi		

  
  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**

**Akhil Bharatiya Marathi Natya Parishad**  
**Schedules forming part of Balance Sheet for the year ending 31st March, 2024**

Particulars	F.Y. 2023-24	
Balance as per last balance sheet	1,58,111.19	
Add: Interest during the year	0.00	
		<b>1,58,111.19</b>
<b>Bal Rangbhoomi Sanghatana Fund</b>		
Balance as per last balance sheet	39,536.76	
Add: Addition during the year	0.00	
Add: Interest during the year	0.00	
Less :Returned to Sulbha Deshpabde	0.00	
		<b>39,536.76</b>
<b>Rajaram Shinde - Natyamandir Paritoshik Nidhi</b>		
Balance as per last balance sheet	35,290.63	
Add :During the year	0.00	
Less: Refund	0.00	
		<b>35,290.63</b>
<b>Puragrasth Nidhi</b>		
Balance as per last balance sheet	72,651.00	
Add :During the year	0.00	
Less: Utilised during the year	0.00	
		<b>72,651.00</b>
		<b>14,11,91,187.97</b>

**Schedule 2: Current Liabilities:**

**2(i) Duties & Taxes**

TDS	18,778.00	
GST	-5,51,309.70	
Service Tax	3,01,023.00	
		<b>-2,31,508.70</b>

**2(ii) Advances and Deposits Payable**

Advance from Branches	1,00,052.00	
		<b>1,00,052.00</b>
Reliance	2,00,000.00	
Security Deposit - Tring Security Solution Pvt Ltd	1,00,000.00	
Suyog Constructions	20,000.00	
Prashant Damle Fan Foundation	20,000.00	
Ekankika Deposits 2007-08	7,000.00	
Ekankika Deposits 2008-09	5,000.00	
Ekankika Deposits 2009-10	18,000.00	
Ekankika Deposits 2010-11	8,000.00	
Ekankika Deposits 2011-12	4,000.00	
Ekankika Deposits 2013-14	6,000.00	
Ekankika Deposits 2014-15	3,000.00	
Ekankika Deposits 2017-18	2,000.00	
Laxmanrao Deshpande Ekankika Spardha Anamat	13,000.00	
Mauli Productions	20,000.00	
Natya Sampada	15,000.00	
Deposits-Mumbai District Central Co-op Bank Ltd	2,85,17,825.53	
Tender Deposit Payable- Prathamesh Multiple Services	1,00,000.00	
Theatre Deposit Refundable	4,04,810.00	
Theatre Deposits F.Y.2006-2007	6,41,061.44	
Theatre Deposits F.Y.2008-2009	3,64,939.00	
Theatre Deposit F.Y. 2009-2010	2,21,521.00	
Theatre Deposit F.Y. 2010-2011	2,86,037.00	
Theatre Deposit F.Y. 2011-2012	3,17,081.00	

  
  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**

**Akhil Bharatiya Marathi Natya Parishad**  
**Schedules forming part of Balance Sheet for the year ending 31st March, 2024**

Particulars	F.Y. 2023-24
Theatre Deposit F.Y. 2012-2013	3,75,200.00
Theatre Deposit F.Y. 2013-2014	6,27,164.00
Theatre Deposit F.Y. 2014-2015	3,59,402.00
Theatre Deposit F.Y. 2015-2016	4,21,110.00
Theatre Deposit F.Y. 2016-2017	3,91,949.00
Theatre Deposit F.Y. 2017-2018	3,17,761.00
Theatre Deposit F.Y. 2018-2019	2,58,012.00
Theatre Deposit F.Y. 2019-2020	6,83,756.00
Theatre Deposit F.Y. 2023-24	6,94,312.00

3,54,22,940.97

**3,55,22,992.97**

**2(iii) Retention Money Payable**

0.00

**2(iv) Sundry Creditors**

Anand Mudranalaya	1,843.00
Girish V. Kulkarni (Prop. Of Bright Consultant)	3,540.00
Sameer Zerox	2,341.03
Tring Security Solutions P Ltd	2,99,097.27
Zubin's Royal Fleet	969.00
Alpine Airconditioners	48,852.00
Aryan Infocom	19,175.00
A To Z Electric Works	3,498.60
Escon Elevators P.Ltd.	20,650.00
O M Enterprises	16,478.00
Prathamesh Multiple Services	1,32,571.00
R Interior Decorator	3,29,737.00
Samarth Prints	2,360.00

**8,81,111.90**

**2(iv) Other Current Liabilities**

Salary Payable (Sankul)	12,300.00
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**12,300.00**

**Schedule 4: Investment**

**Fixed Deposits: Kayam Nidhi**

FD 005723030003317 UBI/03-05-2025	10,00,176.00
TD0001031077/Saraswat 28-09-2025	50,000.00
TD0001031079/Saraswat 28-09-2025	50,000.00
TD0001031080/Saraswat 28-09-2025	75,000.00
TD0001031082/Saraswat 28-09-2025	70,000.00
TD0001031083/Saraswat 28-09-2025	25,000.00
TD0001031085/Saraswat 28-09-2025	25,000.00
TD0001031087/Saraswat 28-09-2025	15,000.00
TD0001031088/Saraswat 05-10-2025	10,00,000.00
TD0001031089/Saraswat 28-09-2025	2,00,000.00
TD0001031090/Saraswat 28-09-2025	2,00,000.00
TD0001031091/Saraswat 28-09-2025	2,00,000.00
TD0001031092/Saraswat 28-09-2025	2,00,000.00
TD0001031093/Saraswat 28-09-2025	2,00,000.00
TD0001031094/Saraswat 28-09-2025	1,00,000.00
TD0001031095/Saraswat 28-09-2025	50,000.00
TD0001031096/Saraswat 28-09-2025	50,000.00
TD0001031097/Saraswat 28-09-2025	50,000.00
TD0001031098/Saraswat 02-10-2025	10,00,000.00
TD0001031099/Saraswat 02-10-2025	5,00,000.00
TD0001031100/Saraswat 02-10-2025	4,00,000.00
TD0001031101/Saraswat 02-10-2025	9,00,000.00
TD0001031102/Saraswat 02-10-2025	1,00,000.00
TD 1000255295 Saraswat 17.04.2024	1,26,20,450.00

  
  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**



**Akhil Bharatiya Marathi Natya Parishad**  
**Schedules forming part of Balance Sheet for the year ending 31st March, 2024**

Particulars	F.Y. 2023-24	
TD 1000266241 Saraswat 04.04.2023	3,14,27,408.00	
		<b>5,05,08,034.00</b>

**Fixed Deposits: Other**

BOI 710001770 (Sahayya Nidhi)	4,54,693.00	
BOI FD 015341110001655/13.03.2024	1,00,23,425.00	
BOI FD 015341110001656/14.03.2024	3,00,88,767.00	
BOI FD 015343710001444 (Tower Rent)	15,00,000.00	
BOM 60479969007/16-04-2024	2,01,65,952.00	
FD 530101004456447 UBI 26.03.2025	67,915.00	
FD BOI 015343710001769 10.07.2024 Matoshree Rent	18,78,576.00	
FD BOI 01534510003683/28.06.2024 Tower	13,71,069.00	
FD BOI 015345110003668/30.06.2024 NP	12,06,420.00	
FD Corpn 530101004473921/06.04.2019 (Sahayya Nidhi)	9,91,001.00	
FD Corp/UBI 530101000758098	10,09,032.00	
FD Corp/UBI 530101004473930	1,40,000.00	
FD Corp/UBI 530401002098394	2,05,918.00	
TD0001150914/Saraswat 12-03-2025	17,92,128.00	
TD0001150915/Saraswat 12-03-2025	13,50,429.00	
TD1000338690/Saraswat 20-06-2025	8,85,572.00	
TD1000338706/Saraswat 20-06-2025	2,21,395.00	
TD1000338709/Saraswat 20-06-2025	2,21,394.00	
	<u>7,35,73,686.00</u>	
		<u><u>12,40,81,720.00</u></u>

**Schedule 5: Loans, Advances & Deposits**

Loan to Staff		3,40,569.00
Advance for FSI-MCGM	13,21,482.00	13,21,482.00
<b>Advances to Creditors</b>		
Ketkar Caterers	4.74	
Page Roles-Vaibhav Shetkar	590.00	
Sunil Paper Box Manufacturesrs	180.00	
D Line Interiors	43,91,083.00	
M S Acoustics	1,47,450.00	45,39,307.74
Deposit - BEST	1,31,300.00	
Deposit - MCGM	11,81,177.00	
Deposit - MTNL	3,000.00	
Telephone Deposit	3,000.00	13,18,477.00
<b>Total</b>		<u><u>75,19,835.74</u></u>

**Schedule 6: Other Current Assets**

**i) Income Tax Refund Receivable:**

Branch TDS A.Y 2013-2014	36,284.00	
TDS A.Y. 2008-09	1,99,994.00	
TDS A.Y. 2009-10	3,70,573.00	
TDS A.Y. 2010-11	3,30,987.00	
TDS A.Y. 2012-13	4,06,554.08	
IT Refund A.Y. 2016-17	5,77,691.00	
TDS A.Y.2020-21	10,31,525.00	
TDS A.Y.2021-22	4,76,480.00	
TDS A.Y.2023-24	6,89,561.00	
TDS A.Y.2024-25	8,50,950.00	
	<u>49,70,599.08</u>	
<b>ii) Cash and Bank</b>		
Cash in Hand	45,988.50	

  
  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**

**Akhil Bharatiya Marathi Natya Parishad**  
**Schedules forming part of Balance Sheet for the year ending 31st March, 2024**

Particulars	F.Y. 2023-24	
<b>Bank Accounts</b>		
Bank of India 0151310110003693	60,39,305.90	
Bank of India 0151310110003688	7,29,739.08	
Bank of Maharashtra - 38314	14,50,145.08	
Bank of Maharashtra - 49279	6,643.82	
Union Bank of India	5,30,835.79	
Mumbai District Central Co-op Bank Ltd. - 1724	1,186.96	
Mumbai District Central Co-op Bank Ltd. - 052	1,071.00	
Mumbai District Central Co-op Bank Ltd. - 490	1,127.17	
Saraswat Co-op Bank Ltd - 9417	4,49,490.40	<b>92,55,533.70</b>
<b>iii) Other Current Assets</b>		
<b>Income receivable:</b>		
Accrued Interest on FD (Saraswat Bank)	45,238.00	
Kumar Food Management Services	78,670.00	
Reliance Jio Infocom	4,37,334.52	
Matoshree Infrastructure P Ltd.	46,108.00	
Sumati Creations	319.00	<b>6,07,669.52</b>
<b>Total</b>	<b>1,48,33,802.30</b>	

  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**

**Akhil Bharatiya Marathi Natya Parishad**

**Schedules forming part of Income & Expenditure for the year ending 31st March 2024**

Schedules	F.Y.2023-24	
	Amount (₹)	Amount (₹)
<b>Schedule 7: Establishment Expenses</b>		
Bank Charges	6,359.07	
Electricity Charges	8,18,030.00	
Housekeeping Charges	10,89,995.00	
Insurance Charges	1,52,280.00	
Rates & Taxes	15,13,850.00	
Salaries & Allowances	12,82,625.00	
Security Charges	12,63,037.62	
Staff Welfare Charges	25,000.00	
Theatre Rent Refund	60,000.00	
Website Charges	1,19,000.00	
Repairs & Maintenance	1,04,74,290.00	
<b>Total</b>		<b>1,68,04,466.69</b>

**Schedule 8: Administration Expenses**

Advertisement Charges	25,331.00	
Meeting Expenses	1,41,491.00	
Election Expenses	12,87,631.39	
Electricity Charges	4,25,469.00	
Gratuity	3,87,692.00	
GST Paid	6,40,000.00	
Interest on TDS	436.00	
Office & Misc Expenses	79,830.80	
Pension to Artists	1,75,500.00	
Postage & Courier Expenses	2,127.00	
Printing & Stationery Expenses	1,33,576.00	
Professional Fees	1,06,500.00	
Provident Fund	1,46,576.00	
Repair & Maintenance	16,250.00	
Salaries & Allowances	22,03,160.00	
Tea & Refreshment Expenses	62,716.00	
Telephone Charges	20,462.46	
Travelling & Conveyance	30,208.00	
Round off	-9.75	
		<b>58,84,946.90</b>

**Schedule 9: Expenses on the events**

Function Expenses (June Event)	2,56,581.00	
ABMNP Shakha Antargat Ekankika Spardha 23-24	2,83,604.00	
Jeevan Gaurav Puraskar	1,02,000.00	
<b>Total</b>		<b>6,42,185.00</b>

**Schedule 10: Rent from Natya Sankul**

Theatre Rent	48,25,336.00	
Tower Rent	17,62,500.00	
Canteen Rent	4,23,006.00	
Rent from Property	51,54,442.00	
		<b>1,21,65,284.00</b>

**Schedule 11: Interest Received**

Interest on FD With Bank	52,22,293.00	
Interest on Saving Account	3,20,964.00	
		<b>55,43,257.00</b>

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**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**



**Akhil Bharatiya Marathi Natya Parishad**

**Schedules forming part of Income & Expenditure for the year ending 31st March 2024**

Schedules	F.Y.2023-24	
	Amount (₹)	Amount (₹)

**Schedule 12: Donations Received**

**i) For Natya Sammelan**

Other Donations received	59,18,500.00	
		<b>59,18,500.00</b>

**Schedule 13: Other Income**

Sales of Trust Deed	3,56,100.00	
Sales of Tender Forms	8,000.00	
Sales of Scrap	1,48,305.00	
Interest on IT Refund (A.Y.2022-23)	32,854.00	
Rates & Taxes recovered	69,660.00	
Misc Income	16,151.50	
		<b>6,31,070.50</b>

  
  
**President Treasurer Chief Secretary**  
**Akhil Bharatiya Marathi Natya Parishad**

**Akhil Bharatiya Marathi Natya Parishad**

**F.Y: 2023-24**

**Schedules to Balance Sheet**

**Schedule 3(i): Schedule of Fixed Assets**

NAME OF THE SECTION	RATE OF DEP.	BALANCE AS ON 01/04/2023	ADDITIONS		SALE ADJUST-MENT	DEP. IN THE YEAR	BALANCE AS ON 31/03/2024
			BEFORE 30/09/2023	AFTER 30/09/2023			
Furniture & Fixture	10%	80,864.45	0.00	0.00	0.00	8,086.00	72,778.45
Mobile	15%	7,156.00	0.00	0.00	0.00	1,073.00	6,083.00
Therapy Machine	15%	6,746.00	0.00	0.00	0.00	1,012.00	5,734.00
<b>TOTAL</b>		<b>94,766.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,171.00</b>	<b>84,595.45</b>
<b>F.Y.2022-23</b>		<b>1,06,204.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,438.00</b>	<b>94,766.45</b>

*(Signature)*

**President Treasurer Chief Secretary  
Akhil Bharatiya Marathi Natya Parishad**

**Yashwantrao Chavan Natya Sankul**

**F.Y: 2023-24**

**Schedule 3(ii): Fixed Assests**

NAME OF THE SECTION	RATE OF DEP.	BALANCE AS ON 01/04/2023	ADDITIONS		LOSS ADJUSTMENT	TOTAL ( Before Depreciation )	DEP. IN THE YEAR	BALANCE AS ON 31/03/2024
			BEFORE 30/09/2023	AFTER 30/09/2023				
Natya Sankul Building	5%	4,85,69,446.23	0.00	0.00	0.00	4,85,69,446.23	24,28,472.00	4,61,40,974.23
<b>Office Equipment</b>								
Air Conditioners	15%	2,43,131.62	0.00	0.00	0.00	2,43,131.62	36,470.00	2,06,661.62
Auditorium Electrical Installations	15%	4,35,186.00	60,415.00	0.00	0.00	4,95,601.00	74,340.00	4,21,261.00
Fire Fighting Equipments	15%	4,63,961.00	0.00	0.00	0.00	4,63,961.00	69,594.00	3,94,367.00
Office Equipment	15%	40,375.00	0.00	0.00	0.00	40,375.00	6,056.00	34,319.00
Sound Systems	15%	5,04,575.50	0.00	0.00	0.00	5,04,575.50	75,686.00	4,28,889.50
Lift	15%	85,080.00	0.00	0.00	0.00	85,080.00	12,762.00	72,318.00
		<b>17,72,309.12</b>	<b>60,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,32,724.12</b>	<b>2,74,908.00</b>	<b>15,57,816.12</b>
<b>Furniture &amp; Fixtures</b>								
Auditorium Chairs	10%	7,64,636.00	9,000.00	0.00	0.00	7,73,636.00	77,364.00	6,96,272.00
Auditorium Furniture & Fixtures	10%	1,40,422.55	1,28,520.00	0.00	0.00	2,68,942.55	26,894.00	2,42,048.55
Murals & Sculptures	10%	6,75,373.63	46,400.00	0.00	0.00	7,21,773.63	72,177.00	6,49,596.63
		<b>15,80,432.18</b>	<b>1,83,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,64,352.18</b>	<b>1,76,435.00</b>	<b>15,87,917.18</b>
Computer Systems (DPS)	40%	2,447.00	1,45,850.00	16,650.00	0.00	1,64,947.00	62,649.00	1,02,298.00
<b>TOTAL</b>		<b>5,19,24,634.53</b>	<b>3,90,185.00</b>	<b>16,650.00</b>	<b>0.00</b>	<b>5,23,31,469.53</b>	<b>29,42,464.00</b>	<b>4,93,89,005.53</b>
<b>F.Y.2023-24</b>		5,49,70,917.53	0.00	0.00	0.00	5,49,70,917.53	30,46,283.00	5,19,24,634.53

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**President Treasurer Chief Secretary  
Akhil Bharatiya Marathi Natya Parishad**