

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st march 2007.

Schedule 1

TRUST / CORPUS FUNDS

Prv. Year Rs.	KAYAM NIDHI	Rs.	(A)
13,31,451.40	Balance as per last balance sheet	12,49,188.40	
4,200.00	Add : Entrance Fee		
58,968.00	Life Membership Fees etc	1,60,758.00	
0.00	Admission Fees	11,450.00	
7,000.00	Baban Prabhu Royalty Recpt	9,175.00	
14,01,619.40	Total	14,30,571.40	

Prv. Year Rs.	Rangkarmi Aarthik Sahayya Nidhi	Rs.	(B)
6,72,359.04	Balance as per last balance sheet	11,82,360.04	
5,10,001.00	Add: Addition during the year	10,000.00	
11,82,360.04		11,92,360.04	

Prv. Year Rs.	Paritoshik Vishvastha Nidhi	Rs.	(C)
8,87,753.00	Balance as per last balance sheet	11,81,268.00	
2,93,515.00	Add: Addition during the year	<u>1,75,000.00</u>	
		13,56,268.00	
	Less: During the year	25,000.00	
11,81,268.00	Total	13,31,268.00	

Prv. Year Rs.	Vridhashram Nidhi	Rs.	(D)
4,22,972.07	Balance as per last balance sheet	4,42,934.07	
19,962.00	Add: Addition during the year	0.00	
4,42,934.07	Total	4,42,934.07	