

अखिल भारतीय मराठी नाट्य परिषद

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX-D

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

STATEMENT OF TRUST CORPUS ASSETS AND ANNUAL INCOME & EXPENDITURE OF PUBLIC TRUST FOR THE YEAR ENDED 31ST MARCH, 2009.

Trust Corpus	Rs. 10,09,60,755.03
<u>ASSETS (As per Schedule 9)</u>	Rs. 10,22,41,757.48
<u>Authorised Investments</u>	
FD with bank	Rs. 55,72,644.00
Advances	Rs. 1,03,900.00
Cash on Hand	Rs. 1714.00
Cash at Bank(s)	Rs. 13,25,049.11
<u>ANNUAL INCOME</u>	
Income (Excluding Donations)	Rs. 79,13,832.21
Rent reced from Tower	Rs. 22,81,477.00
Grant received for 88 Natya Samelan from Govt. of Maharashtra	Rs. 25,00,000.00
Donation Received	Rs. 1,84,915.00
<u>ANNUAL EXPENDITURE</u>	
On objects (As per Schedule attached)	Rs. 35,92,467.00
On Maint, Municipal Taxes, Rate etc.	Rs. 10,15,085.00
On Establishment, Salaries etc.	Rs. 76,61,932.00
<u>On Other Items :</u>	
Legal Fees	Rs. 15,000.00
Depreciation	Rs. 71,22,461.00
Audit Fees	Rs. 16,545.00
Contribution & Fees (P.F.)	Rs. -----
Miscellaneous Expenses	Rs. 7,651.66
<u>REMARKS</u>	
SURPLUS	Rs. -65,50,917.45

Date : 25 Sep 2009
Place : Mumbai

R. M. Sawant

SAVANT & CO.
CHARTERED ACCOUNTANTS