

अखिल भारतीय मराठी नाट्य परिषद

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :-Akhil Bharatiya Marathi Natya Parishad
Consolidated Balance Sheet as at 31st March 2009. Registration No. E-2635

Previous Year		PROPERTY AND ASSETS	AMT		AMT	
Rs.	P.		RS.	P.	RS.	P.
49,08,539	00	Fixed Deposits with Banks (Sch. 8)			55,72,644	00
10,80,17,731	48	Fixed Assests (Schedule 9)			10,22,41,757	48
2,13,754	00	Sundry Debtors (Schedule 10)			3,67,167	00
5,31,830	00	Deposits Receivable (Schedule 11)			5,31,830	00
8,78,900	00	Loans & Advances (Schedule 12)			1,03,900	00
2,27,046	00	Other Current Assets (Schedule 13)			5,01,048	00
2,18,309	00	TDS Refundable (Schedule 14)			4,18,303	00
19,54,116	56	Cash & Bank Balances (Schedule 15)			13,26,763	11
2,46,66,381	96	Income & Expenditure a/c (Sch. 16)			3,12,17,299	41
14,16,16,608	00	Total Rs....			14,22,80,712	00

For Akhil Bhartiya Marathi Natya Parishad

TRUSTEE

Mohan Joshi
President

Smita Talwalkar
Chief Secretary

Vandana Gupte
Treasurer