

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Balance Sheet as at 31st March, 2009.

Previous Year		LIABILITIES	AMT		AMT	
Rs.	P.		RS.	P.	RS.	P.
20,25,710	71	Income & Expenditure A/c (Schedule 1)	35,57,971	26		
44,61,015	51	Corpus Funds (Schedule 2)	46,01,635	01		
					81,59,606	27
		<u>Current Liabilities</u>				
55,00,000	00	Deposit From Matoshree Realtors	55,00,000	00		
5,19,300	00	Advance Rent Matoshree Realtors	0	00		
2,15,514	00	Duties & Taxes (Schedule 3)	2,85,094	00		
2,61,901	50	Provisions (Schedule 4)	2,46,627	00		
6,07,500	00	Deposits Payable (Schedule 5)	6,33,500	00		
					66,65,221	00
		<u>Branch / Divisions</u>				
	0 00	Natya Sankul				0 00
1,35,90,941	72	Total			1,48,24,827	27

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

R. M. Savant
Proprietor
M. N. 30010

Date : 25 Sep. 2009
Place : Mumbai