



# अखिल भारतीय मराठी नाट्य परिषद



## THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX-D

NAME OF THE PUBLIC TRUST :- AKHILBHARATIYA 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, 2010.

|  |     |                |
|--|-----|----------------|
| <b><u>TRUST CORPUS</u></b>                                 | Rs. | 9,81,05,770.92 |
| <b><u>ASSETS (As per Schedule 10)</u></b>                  | Rs. | 9,62,28,584.48 |
| <b><u>AUTHORISED INVESTMENTS</u></b>                       |     |                |
| FDs with banks   | Rs. | 76,17,187.00   |
| Advances   | Rs. | 2,03,900.00    |
| Cash on Hand   | Rs. | 1,231.00       |
| Cash at Bank(s)  | Rs. | 96,70,851.39   |
| <b><u>ANNUAL INCOME</u></b>                                |     |                |
| Income (Excluding Donations)                               | Rs. | 71,74,955.00   |
| Rent received from Mobile Towers & Matoshri Infrastructure | Rs. | 24,42,152.18   |
| Interest on I.T. Refund (A.Y. 2007-08)                     | Rs. | 20,734.00      |
| Donation Received  | Rs. | 15,52,697.00   |
| <b><u>ANNUAL EXPENDITURE</u></b>                           |     |                |
| On objects (As per Schedule attached)                      | Rs. | 5,63,477.00    |
| On Maint. Municipal Taxes, Rate etc.                       | Rs. | 8,19,244.50    |
| On Establishment, Salaries etc.                            | Rs. | 71,51,807.01   |
| <b><u>On Other Items :</u></b>                             |     |                |
| Depreciation   | Rs. | 65,98,455.00   |
| Audit Fees   | Rs. | 16,648.00      |
| Loss By Fire   | Rs. | 37,77,390.00   |
| Miscellaneous Expenses                                     | Rs. | 4,844.40       |
| <b><u>REMARKS</u></b>                                      |     |                |
| SURPLUS  | Rs. | -77,41,327.73  |

Date : 27 Sep 2010

Place : Mumbai

R. M. Sawant

SAVANT & CO.  
CHARTERED ACCOUNTANTS