



# 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

Balance Sheet as at 31st March 2010.

FUNDS & LIABILITIES	AMT		AMT	
	RS.	P.	RS.	P.
<b>Trust Funds / Corpus :</b>				
Balance as per last Balance Sheet	97,63,376	92		
Adjustment during the year (Schedule 1)	4,67,394	00	9,81,05,770	92
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme on out of the Income) (Schedule 2)				
Rangkarmi Aarthik Sahayya Nidhi	11,86,701	04		
Paritoshik Vishvavstha Nidhi	14,50,365	00		
Vridhashram Nidhi	4,77,020	07		
B.Y. Padhye Padak Nidhi	11,816	00		
Vrudha Apang Nidhi	1,12,010	00		
Rajaram Shinde - Natyamandar Paritoshik Nidhi	25,001	00		
			32,62,913	11
<b>Loans (Secured or Unsecured) :-</b>				
From trustees			0	00
From others (Schedule 3)			12,47,056	00
<b>Liabilities :-</b>				
Theatre Rent Refundable (Schedule 4)	37,943	00		
Deposits Taken	55,00,000	00		
Sundry Creditors (Schedule 5)	24,83,891	00		
Duties & Taxes Payable (Schedule 6)	3,31,192	00		
Provision (Schedule 7)	47,31,510	01		
Deposits Payable (Schedule 8)	3,14,31,900	97		
Adv. from Participants for 90th Natya Samellan	99,22,000	00		
			5,44,38,436	98
<b>Total Rs.</b>			<b>157,054,177</b>	<b>01</b>

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

Chartered Accountants

Date : 27 Sep 2010

Place : Mumbai

R. M. Savant  
Proprietor  
M. N. 30010