

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 2010.

Registration No. E2635

PROPERTY AND ASSETS	AMT		AMT	
	RS.	P.	RS.	P.
Immovable Property:- (At W.D.V)				
Balance as per last balance sheet Building	8,46,99,456	23		
Additions during the year	0	00		
	8,46,99,456	23		
Depreciation during the year	42,34,973	00	8,04,64,483	23
Furniture & Fixtures [Refer Sch. of Assets 10]			67,15,845	63
Office Equipment [Refer Sch. of Assets 10]			90,28,478	62
Computer Systems [Refer Sch. of Assets 10]			19,777	00
Fixed Deposits with Banks (Schedule 9)			76,17,187	00
Sundry Debtors (Schedule 11)			4,19,083	00
Deposits Receivable (Schedule 12)			5,33,830	00
Loans (Secured or Unsecured) Good/doubtful				
Loans Scholarships				
Other Laons (Schedule 13)			2,03,900	00
Advances :-				
To Trustee				
To Contractors				
To Lawyers				
To Others				
Income Outstanding				
Other Current Assets (Schedule 14)	3,01,784	00		
90th Natya Sammelan Expenses C/f	21,90,493	00		
TDS Refundable (Schedule 15)	9,28,606	00		
			34,20,883	00
Cash & Bank Balances (Schedule 16)			96,72,082	39
Income and Expenditure Account (Schedule 17)				
Balance as per Balance Sheet	3,12,17,299	41		
Add : Deficit as per Income and Expenditure	77,41,327	73		
			3,89,58,627	14
Total Rs.			157,054,177	01

For Akhil Bharatiya Marathi Natya Parishad

TRUSTEE

Mohan Joshi
President

Smita Talwalkar
Chief Secretary

Vandana Gupte
Treasurer