



# अखिल भारतीय मराठी नाट्य परिषद

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

NAME OF THE PUBLIC TRUST :- AKHIL BHARATIYA 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, 2011.**  
TRUST CORPUS Rs. 9,81,49,470.92

**ASSETS (As per Schedule 10)** Rs. 9,04,34,344.48

### **AUTHORISED INVESTMENTS**

FDs with banks	Rs. 10,32,1060.00
Advances	Rs. 3900.00
Cash on Hand	Rs. 10,929.50
Cash at Bank(s)	Rs. 40,37,888.27

### **ANNUAL INCOME**

Income (Excluding Donations)	Rs. 18,65,834.56
Rent received from Mobile Towers & Matoshri Infrastructure	Rs. 97,74,514.38
Grant Received from Govt.	Rs. 75,00,000.00
Donation Received	Rs. 11,95,6396.94

### **ANNUAL EXPENDITURE**

On objects (As per Schedule attached)	Rs. 17,07,0,447.50
On Maint. Municipal Taxes, Rate etc.	Rs. 16,97,300.00
On Establishment, Salaries etc.	Rs. 61,96,415.19

### **On Other Items :**

Depreciation	Rs. 61,49,,406.00
Audit Fees	Rs. 5515.00
Miscellaneous Expenses	Rs. 7854.35

### **REMARKS**

**SURPLUS** Rs. **-30,192.16**

Date : 15/09/2011

Place : Mumbai

R. M. Savant

SAVANT & CO.  
CHARTERED ACCOUNTANTS