

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 2011.

FUNDS & LIABILITIES	AMT		AMT	
	RS.	P.	RS.	P.
Trust Funds / Corpus :				
Balance as per last Balance Sheet	98105770	90		
Adjustment during the year (Schedule 1)	43700	00		
			98149470	92
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme on out of the Income) (Schedule 2)				
Rangkarmi Aarthik Sahayya Nidhi	10,64,754	00		
Paritoshik Vishvastha Nidhi	21,55,742	85		
Vridhashram Nidhi	5,19,952	20		
B.Y. Padhye Padak Nidhi	12,879	00		
Vrudha Apang Nidhi	1,22,091	00		
Bal Rangbhoomi Sanghatana Fund	1,23,964	00		
Rajaram Shinde - Natyamandar Paritoshik Nidhi	27,251	00		
			40,26,634	05
Liabilities :-				
Theatre Rent Refundable (Schedule 3)	37,943	00		
Sundry Creditors (Schedule 4)	8,52,647	00		
Duties & Taxes Payable (Schedule 5)	4,84,671	00		
Provision (Schedule 6)	28,80,742	61		
Deposits Payable (Schedule 7)	3,72,21,652	97		
Advance Reced from Jain Social Group	5,85,352	00		
Adv. from Participants for 90th Natya Samellan	23,53,000	00		
			4,44,16,008	58
Total Rs.			14,65,92,113	55

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

Chartered Accountants

Date : 15 Sep 2011
Place : Mumbai

R. M. Savant
Proprietor
M. N. 30010