

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.

Registrations No. E - 2635

PROPERTY AND ASSETS	AMT		AMT	
	RS.	P.	RS.	P.
Immovable Property:- (At W.D.V)				
Balance as per last balance sheet Building	80464483	23		
Additions during the year	0	00		
	80464483	23		
Depreciation during the year	4023224	00	76441259	23
Furniture & Fixtures [Refer Sch. of Assets 8]			6009075	63
Office Equipment [Refer Sch. of Assets 8]			7976098	62
Computer Systems [Refer Sch. of Assets 8]			7911	00
Fixed Deposits with Banks (Schedule 9)			10321060	00
Sundry Debtors (Schedule 10)			493561	00
Deposits Receivable (Schedule 11)			533830	00
Other Loans (Schedule 12)			3900	00
Other Current Assets (Schedule 13)	492642	00		
TDS Refundable (Schedule 14)	1275139	00		
			1767781	00
Cash & Bank Balances (Schedule 15)			4048817	77
Income and Expenditure Account (Schedule 16)				
Balance as per Balance Sheet	38958627	14		
Add : Deficit as per Income and Expenditure	30192	16		
			38988819	30
Total Rs.			146592113	55

For Akhil Bharatiya Marathi Natya Parishad

Date : 15 Sep 2011
Place : Mumbai

Hemant Takle
President

Smita Talwalkar
Chief Secretary

Vandana Gupte
Treasurer