



# 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 2012.

FUNDS & LIABILITIES	AMT		AMT	
	RS.	P.	RS.	P.
<b>Trust Funds / Corpus :</b>				
Balance as per last Balance Sheet	98149470	92		
Adjustment during the year (Schedule 1)	45600	00		
			98195070	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	10,64,754	00		
Paritoshik Vishvastha Nidhi	21,69,143	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		
			40,40,035	05
<b>Liabilities :-</b>				
Theatre Rent Refundable (Schedule 3)	37,943	00		
Sundry Creditors (Schedule 4)	4,24,969	00		
Duties & Taxes Payable (Schedule 5)	8,53,505	00		
Provision (Schedule 6)	24,86,688	65		
Deposits Payable (Schedule 7)	3,76,04,861	97		
Advance Reced from Jain Social Group	5,85,352	00		
Adv. from Participants for 90th Natya Sammellan	24,47,000	00		
			4,44,40,319	62
<b>Total Rs.</b>			<b>14,66,75,425</b>	<b>59</b>

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

Chartered Accountants

Date : 02 Sep 2012  
Place : Mumbai

R. M. Savant  
Proprietor  
M. N. 30010