

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.
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	7,64,41,259	23		
Additions during the year	0.00	00		
	7,64,41,259	23		
Depreciation during the year	38,22,063	00	7,26,19,196	23
Furniture & Fixtures [Refer Sch. of Assets 8]			53,78,260	63
Office Equipment [Refer Sch. of Assets 8]			70,86,177	12
Computer Systems [Refer Sch. of Assets 8]			3,165	00
Fixed Deposits with Banks (Schedule 9)			1,45,48,328	00
Sundry Debtors (Schedule 10)			8,60,469	00
Deposits Receivable (Schedule 11)			5,33,830	00
Other Loans (Schedule 12)			2,89,356	00
Other Current Assets (Schedule 13)	5,51,420	00		
TDS Refundable (Schedule 14)	16,81,693	08		
			22,33,113	08
Cash & Bank Balances (Schedule 15)			25,61,824	32
Income and Expenditure Account (Schedule 16)				
Balance as per Balance Sheet	3,89,88,819	30		
Add : Deficit as per Income and Expenditure	15,72,886	91		
			4,05,61,706	21
Total Rs.			14,66,75,425	59

For Akhil Bharatiya Marathi Natya Parishad

Date : 02 Sep 2012
Place : Mumbai

Hemant Takle
President

Smita Talwalkar
Chief Secretary

Vandana Gupte
Treasurer