

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Balance Sheet as at 31 st March 2012.



अखिल भारतीय मराठी नाट्य परिषद

Liabilities	Amt	Amt	Assets	Amt
	₹	₹		₹
Income & Expenditure A/c (Schedule 1)	1,22,77,473.33		Fixed Asstes (Schedule 7)	54,491.15
Corpus Funds (Schedule 2)	58,75,985.95		Investment (Schedule 8)	1,42,58,221.00
		1,81,53,459.28		
Current Liabilities			Current Assets	
Advance from Participants for 90th Natya Sammelan	24,47,000.00		Deposits Asstes (Schedule 9)	16,200.00
Duties & Taxes (Schedule 3)	8,19,000.00		Other Current (Assets) (Schedule 10)	13,43,887.00
Provisions (Schedule 4)	51,749.00		Cash in Hand (Schedule 11)	570.50
Other Current liabilities (Schedule 5)	21,725.00		Bank Accounts (Schedule 12)	20,12,764.19
Deposites Payable (Schedule 6)	62,17,500.00		TDS Refundable (Schedule 13)	16,81,693.08
		95,56,974.00	Divisions	
			Natya Sankul	83,42,606.06
		2,77,10,433.28		2,77,10,433.23

(TRUSTEE)

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

Smita Talwalkar
Chief Secretary

Hemant Takle
President

Vandana Gupte
Treasurer

R.M. Savant
Proprietor
FRN: 109356W
Date : 02/09/2012
Place : Mumbai