

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 2013

FUNDS & LIABILITIES		₹	₹	PROPERTY AND ASSETS		₹	₹
Trusts Funds or Corpus :- Balance as per last Balance Sheet		9,81,95,070.92		Immovable Property :- (At W.D.V.) Balance as per last Balance Sheet		7,26,19,196.23	
Adjustment during the year (Schedule 1)		31,620.00	9,82,26,690.92	Additions during the year		7,26,19,196.23	6,89,88,236.23
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme on out of the Income) (Schedule 2)				Depreciation during the year		36,30,960.00	
Rangkarni Aarthik Sahayya Nidhi		5,74,135.86		Furniture & Fixtures [Refer Schedule of Assets 8]			48,15,012.63
Paritoshik Vishvashta Nidhi		22,05,067.80		Office Equipment [Refer Schedule of Assets 8]			60,33,148.12
Vridhashram Nidhi		5,66,747.90		Computer Systems [Refer Schedule of Assets 8]			60,866.00
B. y. Pachaye Padak Nidhi		14,038.11		Fixed Deposits with Banks (Schedule 9)			1,50,63,037.00
Vrudha Apang Nidhi		1,33,079.19		Sundry Debtors (Schedule 10)			13,07,990.00
Bal Rangbhomi Sanghatana Fund		1,35,120.76		Deposits Receivable (Schedule 11)			5,13,830.00
Rajaram Shinde - Natya Paritoshik Nidhi		29,703.59	36,57,893.20	Other Current Assets (Schedule 12)		5,30,597.93	
Liabilities :-				TDS Refundable (Schedule 13)		20,01,584.08	
Theatre Rent Refundable (Schedule 3)		37,943.00		Cash & Balance (Schedule 14)			25,32,282.01
Sundry Creditors (Schedule 4)		3,88,968.00		Income and Expenditure Account (Schedule 15)			57,63,885.85
Duties & Taxes (Schedule 5)		11,27,598.00		Balance as per Balance Sheet		4,05,61,706.21	
Provision (Schedule 6)		12,78,714.00		Add : Surplus as per Income and Expenditure		(20,28,151.96)	
Deposits Payable (Schedule 7)		3,83,28,682.97		Total			14,36,31,842.09
Advances from Participants for 90th Natya Samellan		5,85,352.00	4,17,47,257.97				
Total			14,36,31,842.09				

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

R. M. Savant
Proprietor
Date : 02/09/2013
Place : Mumbai

the above balancesheet to the best of my/our
belief contains a true account of the funds and
Liabilities and of the property and Assets of the Trust

Mohan Joshi
President
Date : 02/09/2013
Place : Mumbai

For Akhil Bharatiya Marathi Natya Parishad
Deepak Karanjikar
Chief Secretary
Lata Narvekar
Treasurer
TRUSTEE