

EXPENDITURE		INCOME	
To Establishment Expenses (Schedule 19)		By Rent (accrued) (realised)	
To Prizes Distribution Expenses (Schedule 20)		From Towers	20,95,466.96
To Natya Samellan Expenses (Schedule 21)		Matoshri Infrastructure Pvt. Ltd.	6,57,780.00
93 Natya Samellan (As per list)	24,99,131.18	Theatre	87,47,037.00
To Audit Fees		By Interest (accrued) (realised)	
To Branch Expenses		On Securities (Schedule 16)	10,58,757.78
To Depreciation (Schedule 22)		On Bank Account	1,54,611.00
		By Royalty (Catering)	12,13,368.78
		By Donations in Cash or kind	1,28,000.00
		By 93rd Natya Sammellan Government Grant	25,00,000.00
		Other Sponsorship	5,00,000.00
To Surplus carried over to Balance sheet		By Income from other sources (in details as far as possible) (Schedule 17)	30,00,000.00
		By Branch Income (Schedule 18)	45,71,073.55
Total Rs....	2,23,94,653.48	Total Rs....	2,23,94,653.48

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

R. M. Savant
Proprietor
M. N. 030010

Date : 02/09/2013
Place : Mumbai

Date : 02/09/2013
Place : Mumbai

Mohan Joshi
President

Deepak Karanjikar
Chief Secretary

Lata Narvekar
Treasurer

For Akhil Bharatiya Marathi Natya Parishad TRUSTEE