



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD Balance Sheet as at 31 st March, 2013.

Liabilities	Amt	Amt	Assets	Amt
	₹	₹		₹
Income & Expenditure A/c (Schedule 1)	1,83,34,121.79		Fixed Asstes (Schedule 7)	47,003.45
Corpus Funds (Schedule 2)	55,25,463.95	2,38,59,585.74	Investment (Schedule 8)	1,43,04,470.00
<u>Current Liabilities</u>			<u>Current Assets</u>	
Advances from Participants for 90th Natya Sammelan	0.00		Deposits Asstes (Schedule 9)	16,200.00
Duties & Taxes (Schedule 3)	10,92,518.00		Other Current (Assets) (Schedule 10)	17,56,526.93
Provisions (Schedule 4)	1,80,000.00		Cash in Hand (Schedule 11)	2,217.50
Other Current liabilities (Schedule 5)	21,725.00		Bank Accounts (Schedule 12)	49,57,127.72
Deposites Payable (Schedule 6)	62,17,500.00	75,11,743.00	TDS Refundable (Schedule 13)	20,01,684.08
			<u>Divisions</u>	
			Natya Sankul	87,33,750.23
		3,13,71,328.74		82,86,099.06
				3,13,71,328.74

(TRUSTEE)

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

R.M. Savant
Proprietor
FRN: 109356W
Date : 02/09/2013
Place : Mumbai

Lata Narvekar
Treasurer

Mohan Joshi
President

Deepak Karanjilkar
Chief Secretary