



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Income & Expenditure A/c. for the year ended 31st March, 2013.

INCOME	AMT	AMT
By <u>Interest on Investment</u>		
FD With Bank	10,10,297.93	
SB Accounts	1,21,158.00	
		11,31,455.93
By Misc Balance Written Back	24,47,000.00	
90th Vaishwik Sammelan		24,47,000.00
By Misc Income		
Identity Card Fees	1,975.00	
Misc Income	37,916.55	
Sundry Income	24,000.00	
Sale of Ghatna Prat	200.00	
		64,091.55
By Property Rent		
Tower Rent	20,95,466.96	
Rent - Matoshri Infrastructure	6,57,780.00	
		27,53,246.96
By State Govt. Donation (Natya Sammelan)	72,626.00	
By Royalty (Catering)	1,28,000.00	
By Donations	11,38,160.00	
		13,38,786.00
By State Govt. Donation (Natya Sammelan)	25,00,000.00	
By Natya Sammelan Donations	2,00,000.00	
By Natya Sammelan Ad Sponsorship	3,00,000.00	
		30,00,000.00
By Branch Income		8,43,767.19
		1,15,78,347.63

0.00

For Akhil Bharatiya Marathi Natya Parishad

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

Mohan Joshi
President

Deepak Karanjikar
Chief Secretary

Lata Narvekar
Treasurer