

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :- Akhil Bharatiya Marathi Natya Parishad
Balance Sheet as at 31st March 2014.

Registration No. E - 2635

FUNDS & LIABILITIES	AMT. RS.	AMT. RS.	PROPERTY AND ASSETS	AMT. RS.	AMT. RS.
Trusts Funds or Corpus :-					
Balance as per last Balance Sheet	9,82,03,915.92		Immovable Property:- (At W.D.V)		
Adjustment during the year(Schedule 1)	3,50,64,672.00	13,32,68,587.92	Balance as per last balance sheet Building	6,89,88,236.23	
			Additions during the year	25,35,367.00	
Other Earmarked Funds :-			Depreciation during the year	7,15,23,603.23	6,80,10,807.23
(Created under the provisions of the trust deed or scheme on out of the Income) (Schedule 2)			Furniture & Fixtures[Refer Sch. of Assets 8]		43,11,903.63
Rangkarmi Arthik Sahayya Nidhi	6,25,807.86		Office Equipment[Refer Sch. of Assets 8]		52,79,066.12
Paritoshik Vishwasatha Nidhi	24,16,274.80		Computer Systems[Refer Sch. of Assets 8]		76,618.00
Vridhashram Nidhi	6,17,754.70		Fixed Deposits / RD with Banks(Schedule 9)		5,06,30,242.00
B.Y.Padhya Padak Nidhi	15,301.11		Sundry Debtors (Schedule 10)		30,900.00
Baban Prabhu Nidhi	71,045.00		Deposits Receivable (Schedule 11)		5,33,830.00
Vrudha Apang Nidhi	1,45,056.19		Other Current Assets (Schedule 12)	4,60,319.12	
Bal Rangbhoomi Sanghatana Fund	1,47,281.76		TDS Refundable (Schedule 13)	22,68,357.08	
Rajaram Shinde -					
Paritoshik Nidhi	32,376.63	40,70,898.05	Cash & Bank Balances (Schedule 14)		21,28,676.20
			Income and Expenditure Account (Schedule 15)		83,97,581.08
Liabilities :-			Balance as per Balance Sheet	3,85,33,554.10	
Theatre Rent Refundable (Schedule 3)	37,943.00		Add : Surplus as per Income and Expenditure	23,89,291.58	
Sundry Creditors (Schedule 4)	11,07,906.00				
Duties & Taxes (Schedule 5)	15,44,731.00		Total		18,09,22,469.94
Provisions (Schedule 6)	15,20,649.00				
Deposits Payable (Schedule 7)	3,99,71,754.97	4,35,82,983.97			
Total		18,09,22,469.94			

As per our report of even date

for and on behalf of

Savant & Co.

Chartered Accountants

R.M.Savant

Proprietor

M. N. 030010

Date : 24/09/2014

Place : Mumbai

Mohan Joshi

President

Deepak Karanjikar

Chief Secretary

Lata Narvekar

Treasurer

For Akhil Bharatiya Marathi Natya Parishad

TRUSTEE