

**SCHEDULE IX [Vide Rule 17(1)]**

Name of the Public Trust :- **Akhil Bharatiya Marathi Natya Parishad (Consolidated)**

**Income & Expenditure Account for the year ending 31 st March 2014**

Registration No. E - 2635

EXPENDITURE	AMT. RS.	AMT. RS.	INCOME	AMT. RS.	AMT. RS.
To Establishment Expenses (Schedule 19)		1,32,80,111.77	By Rent (accrued) (realised) From Towers Matoshri Infrastructure Pvt.Ltd. Theatre		49,62,100.00 3,83,705.00 89,89,602.00
To Prizes Distribution & Spardha Expenses (Schedule 20)		5,37,102.00	By Interest (accrued) (realised) On Securities (Schedule 16)	11,16,475.19	13,74,027.19
To Natya Samellan Expenses (Schedule 21)			On Bank Account	2,57,552.00	8,20,547.00
93 Natya Samellan (As per list)	29,01,513.00	29,01,513.00	By Donations in Cash or Kind By 93 <sup>rd</sup> Natya Sammellan Government Grant	25,00,000.00	25,00,000.00
To Natya Karyashala & Ekankika Expenses (Schedule 22)		7,38,297.00	By Natya Karyashala & Ekankika Receipts	3,66,200.00	3,66,200.00
To Audit Fees		40,750.00	By Income from other sources (in details as far as possible) (Schedule 17)		6,56,398.00
To Branch Expenses		5,39,791.78	By Branch Income (Schedule 18)		5,77,954.78
To Depreciation (Schedule 23)		49,82,260.00	By Deficit carried over to Balance Sheet		23,89,291.58
<b>Total Rs.....</b>		<b>2,30,19,825.55</b>	<b>Total Rs.....</b>		<b>2,30,19,825.55</b>

0.00  
TRUSTEE

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  
M. N. 0300100

Date : 24/09/2014  
Place : Mumbai

Mohan Joshi  
President  
Deepak Karanjikar  
Chief Secretary

Lata Narvekar  
Treasurer