



अखिल भारतीय मराठी नाट्य परिषद

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX-D

NAME OF THE PUBLIC TRUST :- AKHIL BHARATIYA MARATHI NATYA PARISHAD
REG. NO. : E-2635 (MUMBAI)

STATEMENT OF TRUST CORPUS ASSETS AND ANNUAL INCOME & EXPENDITURE OF PUBLIC TRUST FOR THE YEAR ENDED 31ST MARCH, 2015.

TRUST CORPUS	₹	13,37,58,625.42
ASSETS (As per Schedule 7)	₹	7,73,97,468.98
AUTHORIZED INVESTMENTS		
FDs & RDs with Banks	₹	4,89,34,440.00
Cash on Hand	₹	1,197.50
Cash at Bank(s)	₹	18,07,926.06
ANNUAL INCOME		
Income (Excluding Donations)	₹	1,63,19,874.27
Branch Income	₹	8,74,130.73
Rent received from Mobile Towers & Matoshri Infrastructure	₹	60,84,361.00
Donations Received	₹	5,32,367.00
ANNUAL EXPENDITURE		
On Objects (As per Schedule attached)	₹	61,94,084.50
On Maintenance, Municipal Taxes, Rates etc.	₹	39,35,318.00
On Establishment, Salaries etc.	₹	1,55,48,141.45
On Branch Expenses	₹	8,51,642.73
On Other Items:		
Depreciation	₹	49,39,613.00
Audit Fees	₹	48,000.00
REMARKS		
SURPLUS/(DEFICIT)	₹	(77,06,066.68)

Date : 27/09/2015
Place : Mumbai

R. M. Sawant
SAVANT & CO.
CHARTERED ACCOUNTANTS
FRN :- 109356W
M.No. 030010