

# अखिल भारतीय मराठी नाट्य परिषद

SCHEDULE VIII [Vide Rule 17(1)] Name of the Public Trust :- Akhil Bharatiya Marathi Natya Parishad  
Balance Sheet as at 31st March 2015.  
Registration No. E - 2635

THE BOMBAY PUBLIC TRUST ACT, 1950

FUNDS & LIABILITIES	AMT. RS.	AMT. RS.	PROPERTY AND ASSETS	AMT. RS.	AMT. RS.
Trusts Funds or Corpus :- Balance as per last balance sheet Addition during the year (Schedule 1)	13,32,68,587.92 4,90,037.50	13,37,58,625.42	Immovable Property :- (At W.D.V.) Balance as per last Balance sheet Building Addition during the year	6,77,85,200.23 34,65,177.00	6,77,74,488.23
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme on out of the Income) (Schedule 1)			Depreciation during the year	7,12,50,377.23 34,75,889.00	37,95,708.63
Rangkarmi Arthik Sahayya Nidhi	6,82,130.86		Furniture & Fixtures (Refer Schedule of Assets 7)		57,83,610.12
Paritoshik Vishvashtha Nidhi	26,41,239.80		Office Equipment (Refer Schedule of Assets 7)		43,662.00
Vridhashram Nidhi	6,73,352.70		Computer System & Mobile (Refer Schedule of Assets 7)		4,89,34,440.00
B.Y.Padhye Padak Nidhi	16,678.11		Fixed Deposits/RD with Banks (Schedule 8)		26,52,103.00
Baban Prabhu Nidhi	77,439.00		Deposits Receivable (Schedule 9)		60,24,052.54
Vrudha Apang Nidhi	1,58,111.19		Other Current Assets (Schedule 10)	34,14,880.12	18,09,123.56
Bal Ranghoomi Sanghatana Fund	1,60,536.76		TDS Refundable (Schedule 11)	26,09,172.42	
Rajaram Shinde - Natyamandar Paritoshik Nidhi	35,290.63	44,44,779.05	Cash & Bank Balances (Schedule 12)		
Liabilities :-			Income and Expenditure Account (Schedule 13)		
Duties & Taxes (Schedule 2)	4,04,806.00		Balance as per last Balance sheet	4,09,22,845.68	
Provisions (Schedule 3)	47,06,561.00		Less : Adjustment During the year	3,02,352.00	
Other Current liabilities (Schedule 4)	23,271.00		Add : Deficit as per Income & Expenditure	77,06,066.68	4,83,26,560.36
Advances & Deposits (Schedule 5)	3,98,17,657.97				
Sundry Creditors (Schedule 6)	19,88,048.00	4,69,40,343.97			
<b>Total</b>		<b>18,51,43,748.44</b>	<b>Total</b>		<b>18,51,43,748.44</b>

As per our report of even date for and on behalf of

Savant & Co.

Chartered Accountants

R.M.Savant

Proprietor

M. N. 030010

Date : 27/09/2015

Place : Mumbai

Mohan Joshi

President

Deepak Karanjikar

Chief Secretary

Lata Narvekar

Treasurer

For Akhil Bhartiya Marathi Natya Parishad

TRUSTEE