

# अखिल भारतीय मराठी नाट्य परिषद

The Bombay Public Trust Act, 1950  
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 2015

Registration No. E - 2635

EXPENDITURE	AMT. RS.	AMT. RS.	INCOME	AMT. RS.	AMT. RS.
To Establishment Expenses (Schedule 14)		1,94,83,459.45	By Rent (accrued) (realised) From Towers		24,01,251.00
To Prizes Distribution & Spardha Expenses (Schedule 15)		9,61,934.00	Matoshri Infrastructure Pvt.Ltd. Kumar Foot Mgt Theatre		33,22,225.00
To Natya Samellan Expenses (Schedule 16)		51,33,459.50	By Interest (accrued) (realised)	31,81,470.04	3,60,885.00
To Natya Karyashala & Ekankika Expenses (Schedule 17)			On Securities On Bank Account	3,52,147.23	91,10,751.00
To Audit Fees		98,691.00	By Donations in Cash or Kind		35,33,617.27
To Branch Expenses		48,000.00	By Natya Sammelan - Government Grant	25,00,000.00	5,32,367.00
To Depreciation (Schedule 7)		8,51,642.73	By Natya Sammelan - Other Donations	6,75,000.00	31,75,000.00
		49,39,613.00	By Baban Prabhu Mandhan		500.00
			By Vasant Jadhav Ekankika Spardha		24,000.00
			By Catering Royalty		24,000.00
			By Interest on IT Refund		30,118.00
			By Misc Income		4,21,888.00
			By Branch Income		8,74,130.73
			By Deficit carried over to Balance sheet		77,06,066.68
<b>Total Rs.....</b>		<b>3,15,16,799.68</b>	<b>Total Rs.....</b>		<b>3,15,16,799.68</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

For Akhil Bhartiya Marathi Natya Parishad

TRUSTEE

Mohan Joshi  
President

Lata Narvekar  
Treasurer

Deepak Karanjikar  
Chief Secretary