



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, 2016.

TRUST CORPUS	₹	13,44,14,216.42
ASSETS (As per Schedule 7)	₹	7,27,47,148.98
AUTHORIZED INVESTMENTS		
FDs & RDs with Banks	₹	4,76,63,851.77
Cash on Hand	₹	5,552.50
Cash at Bank(s)	₹	47,20,198.25
ANNUAL INCOME		
Income (Excluding Donations)	₹	1,49,42,810.77
Branch Income	₹	9,91,608.24
Rent received from Mobile Towers & Matoshri Infrastructure	₹	61,72,252.00
Donations Received	₹	7,74,345.24
ANNUAL EXPENDITURE		
On Objects (As per Schedule attached)	₹	12,19,160.50
On Maintenance, Municipal Taxes, Rates etc.	₹	19,037.00
On Establishment, Salaries etc.	₹	1,75,90,139.05
On Branch Expenses	₹	9,91,608.24
On Other Items:		
Depreciation	₹	46,50,320.00
Audit Fees	₹	52,154.00
REMARKS		
SURPLUS / (DEFICIT)	₹	(16,41,402.04)

Date : 25/10/2016
Place : Mumbai

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