

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)] Name of the Public Trust :- Akhil Bharatiya Marathi Natya Parishad
Balance Sheet as at 31st March 2016. Registration No. E - 2635

FUNDS & LIABILITIES	AMT. RS.	AMT. RS.	PROPERTY AND ASSETS	AMT. RS.	AMT.
Trusts Funds or Corpus :- Balance as per last balance sheet Addition during the year (Schedule 1)	13,37,58,625.42 6,55,591.00	13,44,14,216.42	Immovable Property :- (At W.D.V.) Balance as per last Balance sheet Building Addition during the year	6,77,74,488.23 0.00	6,43,85,764.23
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme on out of the Income) (Schedule 1)	6,82,130.86 26,41,239.80 6,73,352.70 16,678.11 77,439.00 1,58,111.19 1,60,536.76 5,290.63		Depreciation during the year Furniture & Fixtures [Refer Schedule of Assets 7] Office Equipment [Refer Schedule of Assets 7] Computer System & Mobile [Refer Schedule of Assets 7] Fixed Deposits/RD with Banks (Schedule 8) Deposits Receivable (Schedule 9) Other Current Assets (Schedule 10) TDS Refundable (Schedule 11) Cash & Bank Balances (Schedule 12)	33,88,724.00	34,16,137.63 49,16,069.12 29,178.00 4,76,63,851.77 34,00,353.00 36,08,038.54 47,25,750.75
Liabilities :- Duties & Taxes (Schedule 2) Provisions (Schedule 3) Other Current liabilities (Schedule 4) Advances & Deposits (Schedule 5) Sundry Creditors (Schedule 6)	71,296.00 17,35,286.00 23,271.00 4,06,15,843.97 8,38,413.00	44,14,779.05	Income and Expenditure Account (Schedule 13) Balance as per last Balance sheet Less : Adjustment During the year Add : Deficit as per Income & Expenditure	10,61,433.12 25,46,605.42	
Total		43,284,109.97	Total		18,21,13,105.44

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

Savant & Co.
Chartered Accountants

R.M.Savant
Proprietor
M. N. 030010

Date : 25/10/2016
Place : Mumbai

Mohan Joshi
President

Deepak Karanjikar
Chief Secretary

Lata Narvekar
Treasurer

TRUSTEE

For Akhil Bhartiya Marathi Natya Parishad