

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 2016

Registration No. E - 2635

अखिल भारतीय मराठी नाट्य परिषद

EXPENDITURE	AMT. RS.	AMT. RS.	INCOME	AMT. RS.	AMT. RS.
To Establishment Expenses (Schedule 14)		1,59,43,245.05	By Rent (accrued) (realised) From Towers		17,75,230.00
To Prizes Distribution & Spardha Expenses (Schedule 15)		10,33,516.00	Matoshri Infrastructure Pvt.Ltd. Kumar Food Mgt Theatre		38,29,917.00
To Natya Samellan Expenses (Schedule 16)	16,65,931.00	16,65,931.00	By Interest (accrued) (realised)		5,67,105.00
To Natya Karyashala & Ekankika Expenses (Schedule 17)		1,85,644.00	On Securities On Bank Account	37,21,153.77	93,02,255.00
To Audit Fees		52,154.00	By Donations in Cash or Kind By Natya Sammelan - Government Grant By Natya Sammelan - Other Donations	1,49,200.00	38,70,353.77
To Branch Expenses		9,91,608.24	By Natya Karyashala By Vasant Jadhav Ekankika Spardha	0.00	7,74,345.24
To Depreciation (Schedule 7)		46,50,320.00	By Catering Royalty By Interest on IT Refund By Misc Income By Branch Income By Deficit carried over to Balance sheet	0.00	1,28,600.00
					60,000.00
					14,82,000.00
					76,822.00
					22,780.00
					9,91,608.24
					16,41,402.04
Total Rs.....		2,45,22,418.29	Total Rs.....		2,45,22,418.29

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

Savant & Co.
Chatered Accountants

R.M.Savant
Proprietor
M. N. 030010

Date : 25/10/2016
Place : Mumbai

For Akhil Bhartiya Marathi Natya Parishad

Mohan Joshi
President
Deepak Karanjikar
Chief Secretary

Lata Narvekar
Treasurer

TRUSTEE