

अखिल भारतीय मराठी नाट्य परिषद

स्थापना : २८ ऑगस्ट १९०५,
नोंदणी क्र. : ई-२६३५, अन्वये बी. पी. टी. अँकट १९५०

१०० वा वार्षिक अहवाल व जमार्खर्च

(१ एप्रिल २००६ ते ३१ मार्च २००७)

आणि

अंदाजपत्रक

(२००८-०९)

* कार्यालय *

अखिल भारतीय मराठी नाट्य परिषद
यशवंतराव चव्हाण नाट्यसंकुल, तळमजला,
मनमाला टॅक रोड, मांटुगा-माहिम, मुंबई - ४०० ०९६.
दूरध्वनी क्र. : २४३००५९४ / २४३७७६४९

नियामक मंडळ २००३-२००८.

श्री. मोहन जोशी
अध्यक्ष
श्रीमती वंदना गुप्ते
कोषाध्यक्षा

श्री. हेमंत टकले
उपाध्यक्ष
श्री. दिलीप ठाणेकर
सहकार्यवाह

श्री. प्रदीप कबरे
प्रमुख कार्यवाह
श्री. जयंत जातेगावकर
सहकार्यवाह

* सदस्य *

श्री. प्रशांत दामले
डॉ. सुरेश पुरी
श्री. योगेश सोमण
प्रा. वसंतराव अभ्यंकर
प्रा. घनःश्याम खानोलकर
श्री. सुरेश गायधनी
श्री. गिरीश पांडे
श्री. विजय वांकर
श्री. मोहन तोंडवळकर
डॉ. बाल भालेराव
श्री. मच्छिंद्र कांबळी
श्री. दिगंबर आगाशे

श्रीमती स्मिता तळवळकर
श्री. जयंत सावरकर
श्री. दत्तात्रय सुतार
श्री. प्रकाश कुशे
डॉ. जीवन पिंपळवळकर
श्री. प्रशांत जोशी
श्री. शिरीषकुमार जानोरकर
श्री. प्रकाश यादव
श्री. संतोष कोचरेकर
श्री. अशोक पाटोळे
श्री. विनय आपटे
श्री. अरविंद चित्रे

श्री. संजय देसाई
श्री. शशिकांत मोरे
श्री. अविनाश किन्हीकर
श्री. अरविंद म्हापणकर
श्री. श्रीपाद जोशी
श्री. शशिकांत जोशी
श्री. आनंद कुलकर्णी
श्री. विलास गुर्जर
श्री. भाऊ डोके
श्री. दामू केंकरे
श्री. भरत जाधव
श्री. उदय धुरत

कार्यकारी समिती २००३ - २००८

श्री. मोहन जोशी
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कोषाध्यक्षा

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श्री. दिलीप ठाणेकर
सहकार्यवाह

श्री. प्रदीप कबरे
प्रमुख कार्यवाह
श्री. जयंत जातेगावकर
सहकार्यवाह

* सदस्य *

श्री. प्रशांत दामले
डॉ. सुरेश पुरी
श्री. योगेश सोमण

श्रीमती स्मिता तळवळकर
प्रा. घनःश्याम खानोलकर
श्री. दत्तात्रय सुतार

श्री. संजय देसाई
श्री. शशिकांत मोरे
श्री. अविनाश किन्हीकर

यशवंतराव चव्हाण नाट्यसंकुल तहस्यात विश्वस्त

श्री. शरद पवार
श्री मच्छिंद्र कांबळी

डॉ. रवि बापट
श्री. चारुदत सरपोतदार

श्री. शशी प्रभु
श्री. जयसिंग चव्हाण

बँकर्स : बँक ऑफ महाराष्ट्र, सारस्वत को. ऑ. बँक, मुंबई बँक, कॉसमॉस बँक.

कायदे सल्लागार : सॉलिसीटर मोहन जयकर, ॲड. देवेंद्र यादव, ॲड. सुधाकर गुप्ते.

मानद वारस्तुशास्त्रज्ञ : श्री. शशी प्रभु **मानद अर्थसल्लागार :** श्री. सुभाष सराफ

लेखा परीक्षक : श्री. रवि सावंत

अखिल भारतीय मराठी नाट्य परिषद
यशवंतराव चव्हाण नाट्यसंकुल, तळमजला,
मनमाला टॅक रोड, माटुंगा - माहिम, मुंबई ४०० ०९६.

दिनांक : ५ जानेवारी २००८

(फक्त सभासदांसाठी)

अखिल भारतीय मराठी नाट्य परिषदेची इ. सन २००६-२००७ (१ एप्रिल २००६ ते ३१ मार्च २००७) वार्षिक सर्वसाधारण सभा रविवार दिनांक १ मार्च २००८ रोजी सकाळी १० वा. परिषदेचे अध्यक्ष श्री. मोहन जोशी यांचे अध्यक्षतेखाली यशवंत नाट्यमंदिर, तळमजला, मनमाला टॅक रोड, माटुंगा-माहिम, मुंबई ४०० ०९६ येथे होणार आहे. या सभेस उपस्थित राहुन सहकार्य द्यावे, ही विनंती.

*** सभेचे कामकाज ***

१. मागील सर्वसाधारण सभेचे इतिवृत्त वाचून संमत करणे.
२. परिषदेच्या १ एप्रिल २००६ ते ३१ मार्च २००७ या कालावधीचा वार्षिक अहवाल सादर करणे व संमत करणे.
३. परिषदेच्या १ एप्रिल २००६ ते ३१ मार्च २००७ या कालावधीचे हिशेब तपासनीसांनी तपासलेले हिशेब सादर करणे व संमत करणे.
४. इ. सन २००८-०९ या वर्षाचे अंदाजपत्रक सादर करणे व संमत करणे.
५. इ. सन २००७-०८ या वर्षाकरिता हिशेब तपासनीसांची नेमणूक करणे व त्यांचा मेहनताना ठरविणे.
६. नाट्यसंकुल प्रगतीचा आढावा घेणे व निधीविषयी विचार करणे.
७. नियमाक मंडळ पंचवार्षिक निवडणूक इ. स. २००८-२०१३ विचार व निर्णय.
८. परिषदेच्या भावी कार्यासंबंधी विचार करणे.
९. अध्यक्षांच्या परवानगीने आयत्यावेळी आलेल्या विषयांचा विचार करणे.

आपला,

प्रदीप कबरे

प्रमुख कार्यवाह

विशेष सूचना :

१. गणसंख्येअभावी ही सभा तहकूब झाल्यास पुन्हा ती सभा त्याच जागी अर्ध्या तासानंतर वरील कामकाजासाठी भरेल. या सभेला गणसंख्येचे बंधन राहाणार नाही.
२. सभासदाना अहवाल अगर जमाखर्चासंबंधी अधिक माहिती विचारावयाची असेल त्यांना ती माहिती दि. ४ मार्च २००८ ते दिनांक ७ मार्च २००८ पर्यंत प्रतिदिनी सांय. ६ ते ८ या वेळेत परिषद कार्यालय, माटुंगा-माहिम, मुंबई ४०० ०९६ येथे पुरविण्यात येईल.
३. वार्षिक सभेत ठराव / सूचना करावयाच्या असल्यास सूचक व अनुमोदक यांच्या सहीने ठरावासह त्या अर्थाची लेखी सूचना दि. २५ फेब्रुवारी २००८ ते दि. ५ मार्च २००८ पर्यंत परिषदेच्या कार्यालयात पोहोचणे आवश्यक आहे.
४. वार्षिक अहवाल शाखेच्या सभासदांसाठी शाखेच्या कार्यालयात, तसेच मुंबईतील सभासदांसाठी मध्यवर्ती कार्यालयात दिनांक २५ फेब्रुवारी २००८ पासून अवलोकनार्थ उपलब्ध होईल.
५. ज्या सभासदांचे पते बदलले आहेत त्यांनी कृपया आपला नवीन पता कळवावा.

*** महत्वाचे निवेदन ***

अखिल भारतीय मराठी नाट्य परिषदेची सभासद संख्या (शाखा सभासदांसहित) अकरा हजाराहुन अधिक आहे. या सर्वाना अहवाल पाठविण्यास भरमसाठ वाढलेला टपाल खर्च करणे आर्थिक तरतुदीच्या अभावी केवळ अशक्य आहे. त्यामुळे प्रतिवर्षी होणारा वार्षिक पारितोषिक वितरण सोहळा, नाट्य संमेलन, सत्कार आणि अन्य नाट्यविषयक कार्यक्रम आंदोलंचे निमंत्रण वृत्तपत्राद्वारे सभासदांना कळविण्यात येईल. सर्व सभासदांनी परिषदेला याबाबतीत सहकार्य करावे ही विनंती.

अखिल भारतीय मराठी नाट्य परिषद, मुंबई
वार्षिक अहवाल २००६-२००७
(१ एप्रिल २००६ ते ३१ मार्च २००७)

अखिल भारतीय मराठी नाट्य परिषदेचा इ. सन २००६-०७ सालचा वार्षिक अहवाल सादर करण्यास नियामक मंडळास अतिशय आनंद होत आहे.

*** नियामक मंडळ सभा ***

नियामक मंडळाच्या एकूण ६ सभा झाल्या. या सभांना मुंबई व मुंबईबाहेरील बहुसंख्य सभासद उपस्थित होते. सभेत महत्वाचे निर्णय घेण्यात आले.

*** कार्यकारी समिती सभा ***

कार्यकारी समितीचे पदाधिकारी व सदस्य कार्यपरत्वे नाट्य परिषदेच्या कार्यालयात हजर राहून निरपेक्ष भावनेने परिषदेचा कार्यभार सांभाळीत आहेत. त्यामुळे नाट्य सृष्टीच्या सर्व घटकांचा परिषदेच्या कार्यालयाशी सातत्याने संपर्क साधला जात आहे. कार्यकारी समितीच्या सभा झाल्या. १४ जून २००७ चा भव्य कलावंत मेळावा व पारितोषिक वितरण समारंभ व नाट्यसंकुलाचे उद्घाटन, नाट्यसंमेलन हे परिषदेचे महत्वपूर्ण उपक्रम होय.

*** वार्षिक सर्वसाधारण सभा ***

परिषदेची वार्षिक सर्वसाधारण सभा शनिवार, दि. ३१ मार्च २००७ रोजी सकाळी १०.३० वाजता परिषदेचे अध्यक्ष श्री. मोहन जोशी यांच्या अध्यक्षतेखाली अ. भा. मराठी नाट्य परिषद, यशवंतराव चव्हाण नाट्यसंकुल, मनमाला टँक रोड, माहिम, मुंबई ४०० ०९६ येथे घेण्यात आली. सभेत वार्षिक जमाखर्च, अहवाल इत्यादि कार्यक्रम पत्रिकेवरील विषयांवर चर्चा होउन विविध ठराव संमत करण्यात आले.

*** आजीव सभासद ***

परिषदेची एकूण सभासद संख्या दि. ३१/०३/२००७ अखेर ११,५७९ झाली आहे.

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*** आर्थिक मदत ***

आवश्यकतेनुसार गरजू व वृद्ध कलावंतांना नाट्य परिषद आर्थिक सहाय्य करीत असते.

अखिल भारतीय मराठी नाट्य परिषद, मुंबई

३१ मार्च २००६ पर्यंतची शाखांची सदस्य संख्या

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कार्यकारी समिती सभांची उपस्थिती (एकूण सभा आठ)

(१ एप्रिल २००६ ते ३१ मार्च २००७)

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३.	श्री. प्रदीप कबरे	७
४.	श्रीमती वंदना गुप्ते	६
५.	श्री. जयंत जातेगांवकर	६
६.	श्री. दिलीप ठाणेकर	४
७.	श्री. प्रशांत दामले	३
८.	श्रीमती स्मिता तळवलकर	३
९.	श्री. संजय देसाई	८
१०.	श्री. सुरेश पुरी	६
११.	प्रा. घनःश्याम खानोलकर	५
१२.	श्री. शशिकांत मोरे	५
१३.	श्री. योगेश सोमण	७
१४.	श्री. दत्तात्रेय सुतार	८
१५.	श्री. अविनाश किन्हीकर	४

आणि निमंत्रक : १. श्री. दिगंबर आगाशे २. श्री. प्रकाश ब्रीद ३. श्री. सुभाष सराफ
 ४. ॲड. देवेंद्र यादव ५. ॲड. सुधाकर गुप्ते

घटक संघटना :

अखिल भारतीय मराठी नाट्य परिषदेशी संलग्न असलेल्या रंगभूमीशी संबंधितांच्या खालीलप्रमाणे संघटना कार्यरत आहेत.

- | | | |
|--|---------------------------|-------------------------|
| १. मराठी नाट्य व्यावसायिक निर्माता संघ | २. हौशी रंगमंच संघटना | ३. रंगमंच कामगार संघटना |
| ४. मराठी नाटककार संघ | ५. मराठी नाट्य कलाकार संघ | ६. नाट्य व्यवस्थापक संघ |

शोक समाचार :

अहवालसाली रंगभूमीशी संबंधित अशा ज्या व्यक्तीचे दुःखद निधन झाले त्या सर्व व्यक्तिंच्या कुंदुबियांच्या दुःखात अखिल भारतीय मराठी नाट्य परिषद सहभागी आहे.

अभिनंदन :

अहवालसाली रंगभूमीशी संबंधीत अशा ज्या व्यक्ती अगर संस्था विविध पुरस्कारांनी सन्मानित झाल्या त्या सर्वांचे अखिल भारतीय मराठी नाट्य परिषद मनःपूर्वक अभिनंदन करीत आहे.

नियामक मंडळ - सभांना सदस्यांची उपस्थिती
एकूण सभा ६

(दिनांक १ एप्रिल २००६ ते दिनांक ३१ मार्च २००७)

	उपस्थिती
श्री. मोहन जोशी	५
श्री. हेमंत टकले	५
श्री. प्रदीप कबरे	५
श्रीमती वंदना गुप्ते	५
श्री. दिलीप ठाणेकर	४
श्री. जयंत जातेगांवकर	६
श्री. प्रशांत दामले	३
श्रीमती स्मिता तळवलकर	३
श्री. संजय देसाई	६
डॉ. सुरेश पुरी	५
श्री. जयंत सावरकर	४
श्री. शशिकांत मोरे	५
श्री. योगेश सोमण	४
श्री. दत्तात्रय सुतार	६
श्री. अविनाश किंहीकर	५
प्रा. वसंतराव अभ्यंकर	३
श्री. प्रकाश कुशे	५
श्री. अरविंद म्हापणकर	१
प्रा. घनःश्याम खानोलकर	३
डॉ. जीवन पिंपळवाडकर	२
श्री. श्रीपाद जोशी	३
श्री. सुरेश गायधनी	५
श्री. प्रशांत जोशी	१
श्री. शशिकांत जोशी	१
श्री. गिरीश पांडे	४
श्री. प्रकाश यादव	५
श्री. शिरीषकुमार जानोरकर	४
श्री. आनंद कुलकर्णी	३
श्री. विजय वांकर	३

६	श्री. विलास गुर्जर
१	श्री. मोहन तोडवळकर
६	श्री. संतोष कोचरेकर
६	श्री. भाऊ डोके
१	डॉ. बाळ भालेराव
४	श्री. अशोक पाटोळे
५	श्री. दामू केंकरे
४	श्री. मच्छिंद्र कांबळी
३	श्री. विनय आपटे
१	श्री. भरत जाधव
५	श्री. दिगंबर आगाशे
५	श्री. अरविंद चित्रे
२	श्री. उदय धुरत

अखिल भारतीय मराठी नाट्य परिषदेचा वार्षिक पारितोषिक वितरण सोहळा व कलावंत मेळावा.

अखिल भारतीय मराठी नाट्य परिषदेचा वार्षिक पारितोषिक वितरण समारंभ व कलावंत मेळावा १४ जून २००६ रोजी सायं. ५.०० वा. महाकवी कालीदास कलामंदिर, नाशिक येथे नाट्य परिषदेच्या नाशिक शाखेच्या सहकार्याने साजरा करण्यात आला. नाट्य क्षेत्रातील विविध स्तरांवर उल्लेखनीय कार्य केलेल्या एकूण ६१ रंगकर्मींना प्रमुख पाहुण्यांच्या हस्ते पारितोषिके देऊन सन्मानित करण्यात आले. या सोहळ्याला नाशिक येथील नाट्यरसिकांनी उदंड प्रतिसाद दिला.

नाट्य लेखन स्पर्धा

८६ व्या नाट्य संमेलनाचा विशेष उपक्रम म्हणून नाट्यलेखन स्पर्धा घेण्यात आली होती. या स्पर्धेत १० स्पर्धक सहभागी झाले. स्पर्धेसाठी आलेल्या नव्वद नाट्यसंहितातून परिक्षक मंडळांद्वारे निवडण्यात आलेल्या विजेत्यांना १४ जून रोजी झालेल्या पारितोषिक वितरण समारंभात पारितोषिके देण्यात आली. पारितोषिक विजेत्यांची नावे खालील प्रमाणे :-

पारितोषिक	रक्कम	नाटकाचे नांव	लेखकाचे नांव
प्रथम क्रमांक	रु. २१,०००/-	सुपारी डॉट कॉम	श्री. योगेश सोमण
द्वितीय क्रमांक	रु. ११,०००/-	सोनेरी सकाळ	श्री. ल. मो. बांदेकर
तृतीय क्रमांक	रु. ७,०००/-	व्हाईट मिस्चिफ	डॉ. श्रध्दानंद ठाकूर
विशेष पुरस्कार	रु. ३,०००/-	सं. पियुष घट-कुंभ अमृताचा	श्री. ल. मो. बांदेकर
विशेष पुरस्कार	रु. ३,०००/-	बळी गेला रे बळी	श्री. वि. न. भोळे

उत्तेजनार्थ प्रमाणपत्र व रु. १,०००/- प्रत्येकी :

- साधु
- श्री. भगवान कृष्णा हिरे
- तरीही अधांतरी
- सौ. सायली ख. बापट
- धरणग्रस्त
- श्री. सुभाष वामन आहीरे
- द्रोहकन्या
- श्रीमती विभावरी वाकडे
- ही वाट वादळी
- श्री. बालचंद्र उखळ्कर

दिवाळी पहाट

नाट्य परिषदेतर्फे प्रथमच दिनांक २१ ऑक्टोबर २००६ या दिवाळीच्या दिवशी दिवाळी पहाट एक आनंदोत्सव हा मनोरंजनात्मक गायनाचा सांस्कृतिक कार्यक्रम भव्यदिव्य स्वरूपात नाट्य परिषदेच्या यशवंत नाट्यमंदिरात पहाटे ६.३० वा. आयोजित केला. या कार्यक्रमास नाट्य परिषद सभासद आणि रसिकांना चांगल्याप्रकारे प्रतिसाद दिला.

यशवंत नाट्यमंदिर

आपले नाट्यगृह मराठी नाटकांना कमीत-कमी दरात उपलब्ध करून दिले जात असून प्रायोगिक रंगभूमी, बालरंगभूमी आणि हौशी रंगभूमीसाठी नाट्यगृहाच्या भाड्यात पन्नास टक्के सवलत देण्यात येते. नाट्यगृहात मराठी कार्यक्रमांप्रमाणे शुटींग, सभा, इतर भाषिक कार्यक्रम होतात. आपल्या नाट्यगृहास रसिकांचा चांगल्याप्रकारे प्रतिसाद मिळत आहे.

FORM NO. 10 B

[See rule 17 B]

Audit Report under Section 12A (b) of the Income-tax Act, 1961,
in the case of charitable or religious trusts or institutions

* I/We have examined the balance-sheet of **Akhil Bharatiya Marathi Natya Parishad** as at **31st MARCH 2007** and the profit and loss account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution.

* I/We have obtained all the information and explanations which to the best of *my/ our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion proper books of accounts have been kept by the head office of the above named *trust/institution visited by me/us so far as appears from *my/our examination of the books and no returns for the purpose of audit have been received from branches given below.

In *my/our opinion and to the best of *my/our information and according to information given to *me/us, the said accounts give a true and fair view. Subject to Separate annexure to this report.

- (i) in the case of the balance-sheet, of the state of affairs of the above named *trust/ institution as at **31st MARCH 2007**, and
- (ii) in the case of the profit and loss account of the profit or loss of its accounting year ending on **31st MARCH 2007**, subject to our remarks annexed separately
The prescribed particulars are annexed hereto.

Place : MUMBAI

Date : 13 Feb. 2008

Ravi Savant

Chartered Accountants

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 &
rule 19 of the Bombay Public Trusts Act.

Registration No. E-2635 (MUMBAI)

Name of the Public Trust **AKHIL BHARATIYA MARATHI NATYA PARISHAD**

For the year ending **31st MARCH, 2007.**

(a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules:	YES
(b) Whether receipts & disbursements are properly & correctly shown in the accounts	YES
(c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	YES
(e) Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him :	YES
(g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust:	NO
(h) The amounts of outstandings for more than one year & the amounts written off, if any :	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000	NO
(j) Whether any money of the public trust has been invested contrary to the prov. of sec.35:	NO
(k) Alienations, if any, of the immovable property contrary to the prov. of sec.36 which have come to the notice of the auditor:	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property thereof, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	NO
(m) Whether the budget has been filed in the form provided by rule 6A:	N.A
(n) Whether the maximum or minimum number of the trustees is maintained :	YES
(o) Whether the meetings are held regularly as provided in such instrument :	YES
(p) Whether the minute books of the proceedings of the meetings is maintained :	YES
(q) Whether any of trustees has any interest in the investment of the trust :	NO
(r) Whether any of the trustees is a debtor or creditor of the trust :	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit:	NA
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Asstt. Charity Commissioner:	As per remarks

Place : MUMBAI

Date : 13 Feb. 2008

Ravi Savant

Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Consolidated Balance Sheet as at 31st March 2007.

Registration No. - E - 2635

Previous Year		FUNDS & LIABILITIES	AMT RS. P.	AMT RS. P.
10,06,37,517	53	Trust/Corpus Funds (Schedule 1)		10,09,04,395 53
		<u>Current Liabilities</u>		
0 00		Rasik Prekshak Yojana 2007-08 (Sch.2)	1,88,809 00	
1,34,004 00		Advances (Schedule 3)	1,33,700 20	
50,75,558 47		Sundry Creditors (Schedule 4)	61,42,812 00	
36,970 00		Duties & Taxes (Schedule 5)	11,984 00	
12,27,923 00		Provisions (Schedule 6)	20,98,624 00	
				85,75,929 20
3,15,30,615	53	Deposits (Schedule 7)		3,04,26,242 53
13,86,42,588	53	Total		13,99,06,567 26

As per our report of even date for and on behalf of Savant & Co.
 Chatered Accountants

R. M. Savant
 Proprietor
 M. N. 30010

Date : 13 Feb 2008
 Place : Mumbai

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Consolidated Balance Sheet as at 31st March 2007.

Registration No. - E - 2635

Previous Year		PROPERTY AND ASSETS	AMT RS. P.	AMT RS. P.
50,05,967	00	Fixed Deposits with Banks (Sch. 8)		53,70,691 00
12,26,00,767	20	Fixed Assets (Schedule 9)		11,49,06,054 48
9,275	00	Sundry Debtors		17,275 00
5,26,830	00	Deposits (Schedule 10)		5,31,830 00
9,15,134	00	Loans & Advances (Schedule 11)		12,64,555 00
86,841	00	Other Current Assets (Schedule 12)		2,47,956 00
1,92,494	00	TDS Refundable (Schedule 13)		4,10,803 00
20,39,391	73	Cash & Bank Balances (Schedule 14)		17,63,103 17
72,65,888	60	Income & Expenditure a/c (Sch. 15)		1,53,94,299 61
13,86,42,588	53	Total		13,99,06,567 26

**FOR AKHIL BHARTIYA MARATHI NATYA PARISHAD
 TRUSTEE**

Mohan Joshi
 President

Pradeep Kabre
 Chief Secretary

Vandana Gupte
 Treasurer

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st march 2007.

Schedule 1

TRUST / CORPUS FUNDS

Prv. Year Rs.	KAYAM NIDHI	Rs.	(A)
13,31,451.40	Balance as per last balance sheet	12,49,188.40	
4,200.00	Add : Entrance Fee	1,60,758.00	
58,968.00	Life Membership Fees etc	11,450.00	
0.00	Admission Fees	9,175.00	
7,000.00	Baban Prabhu Royalty Recpt		
14,01,619.40	Total	14,30,571.40	

Prv. Year Rs.	Rangkarmi Aarthik Sahayya Nidhi	Rs.	(B)
6,72,359.04	Balance as per last balance sheet	11,82,360.04	
5,10,001.00	Add: Addition during the year	10,000.00	
11,82,360.04		11,92,360.04	

Prv. Year Rs.	Paritoshik Vishvastha Nidhi	Rs.	(C)
8,87,753.00	Balance as per last balance sheet	11,81,268.00	
2,93,515.00	Add: Addition during the year	1,75,000.00 13,56,268.00	
	Less: During the year	25,000.00	
11,81,268.00	Total	13,31,268.00	

Prv. Year Rs.	Vridhashram Nidhi	Rs.	(D)
4,22,972.07	Balance as per last balance sheet	4,42,934.07	
19,962.00	Add: Addition during the year	0.00	
4,42,934.07	Total	4,42,934.07	

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st March 2007.

Pre. Year Rs.	B.Y. Padhye Padak Nidhi	Rs.	(E)
30,739.61	Balance as per last balance sheet	10001.00	
0.00	Add: Addition during the year	0.00	
30739.61		10001.00	
20738.61	Less: Tr. to Prior Period Items	0.00	
10001.00		10001.00	

Pre. Year Rs.	Dead Stock Nidhi	Rs.	(F)
2630.00	Balance as per last balance sheet	2630.00	
0.00	Add: Addition during the year	0.00	
2630.00		2630.00	

Pre. Year Rs.	Vruddha Apang Nidhi	Rs.	(G)
41307.00	Balance as per last balance sheet	94085.00	
<u>52778.00</u>	Add: Addition during the year	<u>27925.00</u>	
94085.00		122010.00	
0.00	Less: During the year	10000.00	
94,085.00		1,12,010.00	

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st March 2007.

Schedule - 1 contd...

Pre. Year Rs.	YB Chavan Natya Sankul Nidhi	Rs.	(H)
3,40,67,518.02	Balance as per last balance sheet	3,57,42,518.02	
	Add:		
16,75,000.00	Addition during the year	0.00	
35742518.02	Total	3,57,42,518.02	

Pre. Year Rs.	Rajaram Shinde-Natyamandar Paritoshik Nidhi	Rs.	(I)
0.00	Balance as per last balance sheet	0.00	
	Add:		
0.00	Addition during the year	25,001.00	
0.00	Total	25,001.00	

Pre. Year Rs.	Donation Reced	Rs.	(J)
5,80,102.00	Balance as per last balance sheet	5,80,102.00	
	Add:		
0.00	Addition during the year	35,000.00	
580102.00	Total	615102.00	

Pre. Year Rs.	Grants reced From Govt of Maharashtra	Rs.	(K)
60000000.00	Balance as per last balance sheet	60000000.00	
	Add:		
0.00	Addition during the year	0.00	
60000000.00		60000000.00	
100637517.53	Total	100904395.53	

Schedule - 2

Pre. Year Rs.	Rashik Preshak Yojana 2007 - 2008	Rs.
0.00	Balance as per last balance sheet	0.00
	Add:	
0.00	Addition during the year	188809.00
0.00	Total	188809.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st march 2007.

Schedule - 3

Pre. Year Rs.	Advances	Rs.
134004.00	Theatre rent Recd in Advance of F.Y.07-08	133700.20
134004.00	Total	133700.20

Schedule - 4

Pre. Year Rs.	Sundry Creditors	Rs.
56960.00	A TO Z Life Style	6960.00
63705.00	Agile Electrical Pvt. Ltd.	73000.00
95628.00	Ajanta Interiors	82000.00
0.00	Cooling Engineering	63469.00
36699.00	Canter Engg. Pvt. Ltd.	0.00
85974.00	Escon Elevators Pvt. Ltd.	30000.00
8365.00	Everlast Wire Industry	8000.00
30064.00	Flash Security & Intelligence Services	60754.00
0.00	Hemant Gadkari	10000.00
0.00	Industrial Plants & Waste Treatment	70000.00
0.00	Jai Laxmi Enterprises	1600.00
2487792.72	Kontra Construction P. Ltd	3500000.00
84175.00	Other Liabilities	84175.00
0.00	Pandurang Kothare	80000.00
642758.00	Pen Workers	640000.00
137750.00	Shobha Housekeeping Services	93670.00
73437.00	Subhod Guruji	0.00
1019418.00	System Architect & Engg.	1000000.00
0.00	Vaishnavi Industries	39184.00
252832.75	Wish On Associates	300000.00
5075558.47	Total	6142812.00

Schedule - 5

Pre. Year Rs.	Duties & Taxes	Rs.
0.00	Service Tax	4139.00
0.00	TDS on Professional Fees A.Y.2007-08	2372.00
36970.00	TDS on Contractor A.Y.2007-08	4198.00
0.00	TDS on Professional Fees A.Y.2006-07	1275.00
36970.00	Total	11984.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Pre. Year Rs.	Particulars	Rs.	Schedule-6
18,000.00	Accounts Writing Charges Payable	8,000.00	
45,213.00	Audit Fees Payable	58,700.00	
0.00	Branch Contribution Payable	9,975.00	
56,043.00	Charity Commissioner	56,043.00	
	Contribution Payable		
1,973.00	Election Expenses Payable to Pune Branch	1,973.00	
3,15,957.00	Electricity Charges Payable	6,06,220.00	
1,00,000.00	Exp Payable to Vasai Branch	1,00,000.00	
5,04,205.00	Municipal Taxes Payable	11,07,410.00	
20,000.00	Provision for Prizes	26,650.00	
1,586.00	Printing & Stationary Payable	0.00	
9,000.00	Salary Payable	52,400.00	
9,176.00	Telephone Charges Payable	18,479.00	
1,46,770.00	Water Charges Payable	52,774.00	
12,27,923.00	Total	2098624.00	

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

SCHEDULE 7

Pre. Year Rs.	Deposits Payable	Rs.
2,85,17,825.53	Mumbai District Central Co-op Bank Ltd.	2,85,17,825.53
20,23,557.00	Retention Money of Contractor	0.00
15,000.00	Security Deposits - Flash Security	15,000.00
50,000.00	Security Deposits - Santosh Kochrekar	50,000.00
15,000.00	Security Deposits - Shobha Housekeeping	15,000.00
15,000.00	Tender Deposits Payable - Vijay Shetty	0.00
15,000.00	Tender Deposits Payable - Bharati Shivgan	0.00
15,000.00	Tender Deposits Payable - Janseva Labour Co-Op Soc	15000.00
15,000.00	Tender Deposit Payable - Pragati Berojgar Seva	15000.00
7,38,208.00	Tender Deposits Refundable	501810.00
0.00	Theatre Deposits Fy06-07	685582.00
0.00	BPL	200000.00
500.00	Deposit Refundable	0.00
1,00,000.00	Hutch	200000.00
0.00	Reliance	200000.00
0.00	Sunil Mahajan	500.00
10,525.00	Election Deposit	10525.00
3,15,30,615.53		30426242.53

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Schedule 8

Pre. Year Rs.	Investment	Rs.
10001.00	FD B Y Padhye Padak-BOM Mahim	10001.00
	<u>FD Kayam Nidhi</u>	
	FD Cosmos Bank 0215020226202/08.01.07	300000.00
	FD Cosmos Bank 15.03.05-1	50000.00
	FD Cosmos Bank 15.10.04	50000.00
	FD Saraswat Bank MK - 481877/20.03.07	100000.00
	FD Saraswat Bank MK - 481878/20.03.07	200000.00
	FD Saraswat Bank MK - 481879/20.03.07	70000.00
	FD Saraswat Bank MK - 481880/20.03.07	200000.00
	FD Saraswat Bank MK - 481881/20.03.07	200000.00
	FD Saraswat Bank MK - 481882/20.03.07	50000.00
	FD Saraswat Bank MK - 481883/20.03.07	50000.00
	FD Saraswat Bank MK - 481884/20.03.07	50000.00
	FD Saraswat Bank MK - 481885/20.03.07	50000.00
	FD Saraswat Bank MK - 481886/20.03.07	75,000.00
	FD Saraswat Bank MK - 481887/20.03.07	50,000.00
	FD Saraswat Bank MK - 481888/20.03.07	15,000.00
	FD Saraswat Bank MK - 481889/20.03.07	25000.00
	FD Saraswat Bank MK - 481890/20.03.07	25000.00
	FD Saraswat Bank MK - 481891/20.03.07	200000.00
	FD Saraswat Bank MK - 481892/20.03.07	<u>200000.00</u>
1450000.00		1960000.00
	<u>FD Others</u>	
	FD Saraswat Bank Charkop 15.05.04	360781.00
633235.00		360781.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Schedule 8 Contd....

Pre. Year Rs.	Investment	Rs.
	<u>FD Paritoshik Nidhi</u>	
	FD BOM Mahim 02.10.04	12500.00
	FD BOM Mahim 03.06.01-1	750253.00
	FD BOM Mahim 03.06.01-2	7500.00
	FD BOM Mahim 03.06.01-3	12500.00
	FD BOM Mahim 18.11.04	137193.00
	FD BOM Mahim 23.08.01	25000.00
	FD BOM Mahim 26.02.05	25000.00
	FD BOM Mahim 26.07.01	12500.00
	FD BOM Mahim 27.09.03	15000.00
	FD BOM Mahim 359811/16.12.06	125000.00
	FD Cosmos 01215020114967/15.03.05	51000.00
	FD Cosmos Bank 30.06.04	<u>30000.00</u>
<u>1181268.00</u>		1203446.00
	<u>FD RANGKARMI</u>	
	FD BOM Mahim 05.06.01	50000.00
	FD BOM Mahim 26.04.05	50000.00
	FD BOM Mahim 05.08.05	510001.00
	FD Mumbai bank Mahim 21.04.05	<u>550000.00</u>
<u>1185001.00</u>		1160001.00
	<u>FD Vrudha Apang Nidhi</u>	
	FD Mumbai bank Mahim 24.04.05	<u>100000.00</u>
<u>100000.00</u>		100000.00
	<u>FD Vrudharshan Nidhi</u>	
	FD BOM Mahim 03.01.01-5	165962.00
	FD BOM Mahim 03.01.01-6	250000.00
	FD BOM Mahim 13.11.04	30500.00
	RD Mumbai Bank	130000.00
<u>446462.00</u>		<u>576462.00</u>
<u>5005967.00</u>		<u>5370691.00</u>
<u>0.00</u>		

AKHIL BHARTIYA MARATHI NATYA PARISHAD

A.Y. 2007-2008

Schedules of Consolidated Balance Sheet

Schedule 9

Consolidated Fix Assets

Name of the Section	Rate of Dep.	Balance as on 01/04/2006	Additions		Sale Adjust Ment	Dep. in The Year	Balance as on 31/03/2007
			Before 30/09/2006	After 30/09/2006			
Natya Sankul Building	5%	98247613.95	283518.28	0.00	0.00	4926557.00	93604575.23
<u>Office Equipments</u>							
Air conditioners	15 %	1739591.62	0.00	0.00	0.00	260939.00	1478652.62
Auditorium Electrical	15%	4882942.00	0.00	75000.00	0.00	738066.00	4219876.00
Installations							
Fire Fighting Equipments	15%	1586711.00	0.00	0.00	0.00	238007.00	1348704.00
Other Office Equipment	15%	250450.00	20173.00	30277.00	0.00	42864.00	258036.00
Sound Systems	15%	6894090.00	0.00	0.00	0.00	103414.00	9869976.00
Therapy Machine	15%	106875.00	0.00	0.00	0.00	16031.00	90844.00
<u>Furniture & Fixture</u>							
Auditorium Chairs	10%	4060000.00	0.00	0.00	0.00	406000.00	3654000.00
Auditorium Furniture & Fixtures	10%	716004.00	28000.00	53000.00	0.00	77051.00	719953.00
Murals & Sculptures	10%	4049681.63	0.00	0.00	0.00	404968.00	3644713.63
Computer Systems	60%	66808.00	0.00	0.00	0.00	40084.00	26724.00
Total		122600767.20	331691.28	158277.00	0.00	8184681.00	114906054.48

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Pre. Year Rs.	Deposits	Rs.	Schedule-10
82,603.00	BEST	82,603.00	
432927.00	MCGM	4,32,927.00	
3000.00	MTNL	3000.00	
0.00	Telephone Deposit	3000.00	
0.00	Reliance ILD Deposits	2000.00	
8300.00	Theatre Deposit	8300.00	
5,26,830.00	Total	5,31,830.00	

Pre. Year Rs.	Loans & Advances	Rs.	Schedule-11
0.00	Ulhas Dandekar	5000.00	
0.00	Advances for Samellan	3,50,000.00	
3,900.00	Advances to MCGM for Rent & Other	3,900.00	
10,000.00	Advances for Official Exp.	0.00	
0.00	Vaze of Agile Electricals	5,000.00	
8,75,000.00	Escon Elevators P. Ltd. Lift	8,75,000.00	
25,655.00	Hitek Engineers	25,655.00	
579.00	ShreeKrishnaray I Pvt. Ltd.	0.00	
9,15,134.00	Total	12,64,555.00	

Pre. Year Rs.	Other Current Assets	Rs.	Schedule-12
0.00	87 Natya Samellan Exp	1,00,699.00	
65,633.00	Accured Interest	65,633.00	
0.00	Theatre Rent Receivable	61,250.00	
21,208.00	Prepaid Insurance	20,374.00	
86,841.00	Total	2,47,956.00	

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Pre. Year Rs.	TDS Refundable	Rs.
20,474.00	TDS Before 01-02	20474.00
12,258.00	TDS 01-02	12,258.00
24,090.00	TDS 02-03	24,090.00
3,401.00	TDS 03-04	3,401.00
5,753.00	TDS 04-05	5,753.00
1,26,518.00	TDS 05-06	1,26,518.00
0.00	TDS 06-07	2,18,309.00
1,92,494.00	Total	4,10,803.00

Schedule-13

Pre. Year Rs.	Cash & Bank Balance	Rs.
2,29,777.80	Cash in hand	56,227.80
76,347.77	Bank of Maharashtra 21306	39,642.77
4,597.00	Mumbai Bank 1724	31,996.02
21,801.62	Bank of Maharashtra - 20079	1,49,180.62
8,835.00	Bank of Maharashtra-BYP-25140	9,584.00
1,17,046.36	Bank of Maharashtra- Paritoshik Nidhi-23247	1,34,632.36
29,977.79	Bank of Maharashtra-RASN-23286	45,391.79
1,222.00	Bank of Maharashtra-VA-25152	93,450.00
5,53,958.16	Cosmos Co-op bank Ltd.	1,24,686.16
3,70,399.17	Mumbai District Central Co-op bank Ltd. - 490	82,283.67
1,87,844.78	Saraswat Co-op bank Ltd.-9,417	5,45,753.70
4,37,584.28	Saraswat Co-Op. bank Ltd.-9418	4,50,274.28
20,39,391.73	Total	17,63,103.17

Schedule-14

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Prv. Year Rs.	Income & Expenditure a/c	Rs.	Schedule-15
	Yashwantrao Chavan Natya Sankul		
65,54,611.17	Op. Bal as on 1/4/2006	74,52,536.94	
8,97,925.77	Add : Excess of expenditure over income	<u>87,91,498.93</u>	
74,52,536.94		1,62,44,035.87	
	Akhil Bhartiya Natya Parishad		
(1596757.99)	Op. bal as on 1/4/2006	(186648.34)	
	Add : FD W/off	(72000.00)	
<u>14,10,109.65</u>	Excess of expenditure over income	<u>(5,91,087.92)</u>	
(1,86,648.34)		(8,49,736.26)	
72,65,888.60		1,53,94,299.61	

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Consolidated Income Statement

F.Y. 2006-07 (A.Y. 2007-08)

Previous Year	INCOME	AkhilBhartiya Marathi Natyaparishad	Yashwantrao ChavanNatyा Sankul	Total
	<u>Schedule 16</u>			
	<u>Interest On Bank A/C</u>			
4,54,311.36	Savings Bank A/C	45,532.00	10,055.00	55,587.00
3,46,896.00	Bank FD	<u>3,04,919.00</u>	<u>0.00</u>	<u>3,04,919.00</u>
		<u>3,50,451.00</u>	<u>10,055.00</u>	<u>3,60,506.00</u>
24,52,753.00	<u>Donations Received</u>	3,65,099.00	0.00	3,65,099.00
8,000.00	<u>Royalty</u>	0.00	1,54,400.00	1,54,400.00
	<u>Theatre Rent</u>			
12,09,111.00	Yashwantrao Chavan Natya Sankul	0.00	47,02,360.04	47,02,360.04
	<u>Schedule 17</u>			
	<u>Misc. Income</u>			
0.00	Branch Contribution	1,52,271.00	0.00	1,52,271.00
0.00	Cenvat Credits	0.00	41,493.00	41,493.00
0.00	Dance Classes Contribution	20,960.00	0.00	20,960.00
0.00	Diwali Pahat	32,247.00	0.00	32,247.00
75,000.00	Grant From MBC	0.00	0.00	0.00
5,500.00	Identity Card Fees	<u>2,725.00</u>	0.00	2,725.00
1,63,000.00	Scrap Sale	--	--	--
1,92,998.00	Other Misc Income	3,500.00	0.00	3,500.00
2,50,000.00	Rent From Towers	9,67,432.00	0.00	9,67,432.00
<u>2,91,422.07</u>	Provision No Longer Required	<u>0.00</u>	<u>6,27,911.75</u>	<u>6,27,911.75</u>
9,77,920.07		11,79,135.00	6,69,404.75	18,48,539.75
54,48,991.43	Total	18,94,685.00	55,36,219.79	74,30,904.79

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Consolidated Incom & Expenditure A/c. for the year ended 31st March, 2007.

Bombay Public Trust Act, 1950

Schedule - IX Vide Rule 17 (1)

Previous Year		EXPENDITURE	AMT RS.	AMT P.	AMT RS.	AMT P.
9,48,761	91	To Administration Expenses (Sch. 18)			6,95,747	08
6,621	00	To Contribution To Charity Comm.			0	00
11,571	00	To Audit Fees			16,854	00
25,22,162	00	To Depreciation (Schedule 19)			81,84,681	00
20,23,853	74	To Expenses on Object of Trust (By Parishad) (Schedule 20)	4,03,550	00		
20,97,306	20	To Expenses on Object of Trust (By Sankul) (Schedule 21)	61,56,880	72	65,60,430	72
1,46,751	00	To Prizes (Schedule 22)			1,73,603	00
77,57,026	85	Total			1,56,31,315	80

As per our report of even date
 for and on behalf of
 Savant & Co.
 Chartered Accountants

R. M. Savant
 Proprietor
 M. N. 30010

Date : 13 Feb. 2008
 Place : Mumbai

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Consolidated Incom & Expenditure A/c. for the year ended 31st March, 2007.

Previous Year		INCOME	AMT RS. P.		AMT RS. P.	
		By Interest (Schedule 16)				
3,46,896	00	On FD	3,04,919	00		
4,54,311	36	On Bank Account -	55,587	00	3,60,506	00
24,52,753	00	By Donations Recd			3,65,099	00
		Other Income				
8,000	00	By Royalty			1,54,400	00
12,09,111	00	By Theatre Rent			47,02,360	04
9,77,920	07	By Misc. Income (Schedule 17)			18,48,539	75
23,08,035	42	By Excess of Expenditure over Income			82,00,411	01
77,57,026	85	Total			1,56,31,315	80

FOR AKHIL BHARTIYA MARATHI NATYA PARISHAD TRUSTEE

Mohan Joshi
President

Pradeep Kabre
Chief Secretary

Vandana Gupte
Treasurer

Date : 13 Feb 2008
Place : Mumbai

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Consolidated Expenditure Statement

F.Y. 2006-07 (A.Y. 2007-08)

Previous Year		AkhilBhartiya Marathi Natyaparishad	Yashwantrao ChavanNatyा Sankul	Total
	Schedule 18			
<u>Administration Expenses</u>				
10,000.00	Accounts Writing Charges	16,000.00	0.00	16,000.00
2,705.86	Bank Charges	1,034.08	0.00	1,034.08
1,914.00	Professional Fees	4,000.00	0.00	4,000.00
1,04,133.50	Conveyance	40,609.00	0.00	40,609.00
1,65,136.00	Electricity Expenses	1,90,220.00	0.00	1,90,220.00
30,534.00	Insurance Charges-Artist & Workers	25,040.00	0.00	25,040.00
0.00	Legal Fees	50,000.00	0.00	50,000.00
31,974.50	Meeting Exp.	29,554.50	0.00	29,554.50
9,739.00	Office & Misc. Expenses	43,874.50	0.00	43,874.50
0.00	Newspaper & Magazines	846.00	0.00	846.00
13,363.00	Postage Expenses	8,608.50	0.00	8,608.50
18,384.50	Fixed Assets W/Off	0.00	0.00	0.00
4,800.00	Computer Consumable & Repairs	0.00	0.00	0.00
25,144.90	Printing & Stationery Expenses	23,455.50	0.00	23,455.50
15,690.00	Repairs & Maintenace	700.00	0.00	700.00
74,258.00	Salary & Allowances Exp.	1,61,900.00	0.00	1,61,900.00
7,800.00	Tea & Refreshment Exp.	10,793.00	0.00	10,793.00
42,182.00	Telephone Expenses	84,613.00	0.00	84,613.00
3,88,003.65	Prior Period Items	0.00	0.00	0.00
2,999.00	Website Charges	<u>4,499.00</u>	<u>0.00</u>	<u>4,499.00</u>
<u>9,48,761.91</u>		<u>6,95,747.08</u>	<u>0.00</u>	<u>6,95,747.08</u>
6,621.00	Contribution To Charity Comm.	0.00	0.00	0.00
11,571.00	Audit Fees	5,618.00	11,236.00	16,854.00
	Schedule 19			
<u>Depreciation</u>				
1,320.00	Computer	7,127.00	32,957.00	40,084.00
26,161.00	Furniture & Fixture	1,921.00	75,130.00	77,051.00
5,625.00	Therapy Machine	16,031.00	0.00	16,031.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD
Consolidated Expenditure Statement

Previous Year		AkhilBhartiya Marathi Natyaparishad	Yashwantrao ChavanNatyap Sankul	Total
59,986.00	Air Conditioners	0.00	2,60,939.00	2,60,939.00
13,732.00	Data Processing Equipment	0.00	0.00	0.00
1,40,000.00	Auditorium Chairs	0.00	4,06,000.00	4,06,000.00
1,68,392.00	Auditorium Electrical Installation	0.00	7,38,066.00	7,38,066.00
54,714.00	Fire Fighting Equipment	0.00	2,38,007.00	2,38,007.00
1,39,644.00	Murals & Sculpture	0.00	4,04,968.00	4,04,968.00
16,65,214.00	Natya Sankul Building	0.00	49,26,557.00	49,26,557.00
9,647.00	Office Equipments	0.00	42,864.00	42,864.00
<u>2,37,727.00</u>	Sound System	<u>0.00</u>	<u>10,34,114.00</u>	<u>10,34,114.00</u>
25,22,162.00		25,079.00	81,59,602.00	81,84,681.00
Schedule 20				
Expenses On Object of Trust (By Trust)				
76,273.00	Pension To Artists	1,24,721.00	0.00	1,24,721.00
0.00	Pustak Prakashan	25,000.00	0.00	25,000.00
0.00	Rajya Spardha Prostahan Exp	12,706.00	0.00	12,706.00
6,80,000.00	Rangbhumiacha Itihas	39,000.00	0.00	39,000.00
Donation				
0.00	Dinnath Mangeshkar Nidhi	5,000.00	0.00	5,000.00
0.00	Power Charitable Trust	75,000.00	0.00	75,000.00
0.00	Ayhan Palak Sangh	5,000.00	0.00	5,000.00
1,95,581.50	86 Natya Samellan Exp.	1,05,207.00	0.00	1,05,207.00
7,37,984.24	85 Natya Samellan Exp.	0.00	0.00	0.00
0.00	Satkar Samarambh	3,316.00	0.00	3,316.00
0.00	Maharashtra Kalopasak Mandal	8,600.00	0.00	8,600.00
78,000.00	Purgrastha Nidhi	0.00	0.00	0.00
1,94,121.00	Parithoshik Exp.	0.00	0.00	0.00
56,000.00	Rangkarmi Arthik Nidhi Exp.	0.00	0.00	0.00
<u>5,894.00</u>	Karyashala Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20,23,853.74		4,03,550.00	0.00	4,03,550.00

Previous Year		AkhilBhartiya Marathi NatyaParishad	Yashwantrao ChavanNatya Sankul	Total
	Schedule 21			
	<u>Expenses On Object Of Trust (By Sankul)</u>			
12,000.00	Accounts Writing Charges	0.00	0.00	0.00
1,474.00	Bank Chrges	0.00	395.22	395.22
32,000.00	Professional Fees	0.00	29,000.00	29,000.00
219.00	Conveyance	0.00	1,986.00	1,986.00
5,01,010.00	Electricity Expenses	0.00	25,27,380.00	25,27,380.00
4,80,017.00	Housekeeping Charges	0.00	4,70,000.00	4,70,000.00
0.00	Insurance Charges-Artist & Workers	0.00	66,066.00	66,066.00
61,337.00	Meeting Exp.	0.00	1,580.00	1,580.00
0.00	Misc Exp W/Off	0.00	1,642.00	1,642.00
0.00	Mcgm Rates & Taxes	0.00	13,53,205.00	13,53,205.00
15,439.50	Office & Misc. Expenses	0.00	12,396.50	12,396.50
0.00	Postage Expenses	0.00	558.00	558.00
29,741.70	Fixed Assets W/Off	0.00	0.00	0.00
10,576.00	Photography	0.00	0.00	0.00
15,678.00	Printing & Stationery Expenses	0.00	5,960.00	5,960.00
93,309.00	Repairs & Maintenace	0.00	6,87,546.00	6,87,546.00
3,09,900.00	Salary & Allowances Exp.	0.00	4,11,851.00	4,11,851.00
2,07,403.00	Security Charges	0.00	3,68,906.00	3,68,906.00
26,540.00	Advertisement	0.00	0.00	0.00
46,695.00	Insurance Charges	0.00	0.00	0.00
5,682.00	Tea & Refreshment Exp.	0.00	0.00	0.00
54,130.00	Telephone Expenses	0.00	29,934.00	29,934.00
1,91,155.00	Water Charges	0.00	1,88,475.00	1,88,475.00
3,000.00	Website Charges	0.00	0.00	0.00
20,97,306.20		0.00	61,56,880.72	61,56,880.72
	Schedule 22			
	Prizes			
5,000.00	Bal Gandharva Purskar	0.00	0.00	0.00
5,000.00	Chintamanrao Kolhatkar Puraskar	0.00	0.00	0.00
5,000	Ram Ganesh Gadkari Purskar	0.00	0.00	0.00
5,000.00	Keshavrao Bhosale Puraskar	0.00	0.00	0.00
76,751.00	14 June Prizes	1,18,606.00	0.00	1,18,606.00
50,000.00	14 June 06 Exp	54,997.00	0.00	54,997.00
1,46,751.00		1,73,603.00	0.00	1,73,603.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Balance Sheet as at 31st March, 2007.

Previous Year		LIABILITIES	AMT RS. P.		AMT RS. P.	
1,86,648	34	Income & Expenditure A/c (Schedule 1)	8,49,736	26		
43,14,897	51	Corpus Funds (Schedule 2)	<u>45,46,775</u>	<u>51</u>	53,96,511	77
<u>Current Liabilities</u>						
0	00	Duties & Taxes (Schedule 3)	1,760	00		
1,99,087	00	Provisions (Schedule 4)	2,63,143	00		
1,11,025.00	00	Deposits Payable (Schedule 5)	6,11,025	00		
0	00	Rasik Prekshak Yogana 2007-08	<u>1,88,809</u>	<u>00</u>	10,64,737	00
<u>Branch / Divisions</u>						
23,62,468	06	Natya Sankul			14,36,017	06
71,74,125.91					78,97,265	83

**FOR AKHIL BHARTIYA MARATHI NATYA PARISHAD
TRUSTEE**

Mohan Joshi
President

Pradeep Kabre
Chief Secretary

Vandana Gupte
Treasurer

Date : 13 Feb 2008
Place : Mumbai

KHIL BHARTIYA MARATHI NATYA PARISHA

Balance Sheet as at 31st March, 2007.

Previous Year		ASSETS	AMT RS. P.		AMT RS. P.
1,37,962	45	Fixed Assets (Schedule 6)	1,12,883	45	
50,05,967	00	Investment (Schedule 7)	53,70,691	00	
22,200	30	Deposits (Schedule 8)	14,200	00	
0	00	Loan & Advances (Schedule 9)	1,50,000	00	
21,200	30	Cash in hand (Schedule 10)	37,119	80	
17,28,669	16	Bank Accounts (Schedule 11)	16,35,236	58	
1,92,494	00	TDS Refundable (Schedule 12)	4,10,803	00	
65,633	00	Other Current Assets (Schedule 13)	1,66,332	00	
71,74,125	91		78,97,265	83	

As per our report of even date
 for and on behalf of
Savant & Co.
 Chartered Accountants

R. M. Savant
 Proprietor
 M. N. 30010

Date : 13 Feb
 Place : Mum

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Balance Sheet for the year ending 31st march 2007.

Previous Year		RS.	RS.
	Schedule - 1		
	Income & Expenditure		
15,96,757.99	Op. bal as on 1/4/2006	1,86,648.34	
-14,10,109.65	Add-FD -W/Oth	72,000.00	
1,86,648.34		5,91,087.92	<u>8,49,736.26</u>
	Schedule 2		
	Trust Funds		
0.00	Admission Fees	11,450.00	
0.00	Baban Prabhu Nidhi	9,175.00	
10,001.00	B Y Padhye Padak Nidhi	10,001.00	
2,630.00	Dead Stock Nidhi	2,630.00	
14,01,619.40	Kayam Nidhi	12,49,188.40	
0.00	Life Membership Fees	1,60,758.00	
11,81,268.00	Paritoshik Vishwastha Nidhi	13,31,268.00	
11,82,360.04	Rangkarmi Arthik Sahayya Nidhi	11,92,360.04	
0.00	Rajaram Shinde-Natyamandir		
	Paritoshik Nidhi	25,001.00	
4,42,934.07	Vriddha Shram Nidhi	4,42,934.07	
94,085.00	Vruddha Apang Nidhi	1,12,010.00	
43,14,897.51			<u>45,46,775.51</u>
	Schedule 3		
	Duties & Taxes		
0.00	TDS on Professional Fees A. Y. 07-08	<u>1,760.00</u>	<u>1,760.00</u>

Schedule - 6

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedule of Balance Sheet

Schedule of Fixed Assets (Y.A. 2007-08)

Name of the Section	Rate of Dep.	Balance as on 01/04/2006 Rs.	Addition Before 30/09/06 Rs.	Addition After 30/09/06 Rs.	Sale Adjustment Rs.	Dep. in the year Rs.	Balance as on 31/03/2007 Rs.
Computer	60%	11,879.00	0.00	0.00	0.00	7,127.00	4,752.00
Furniture & Fixture	10%	19,208.45	0.00	0.00	0.00	1,921.00	17,287.45
Therapy Machine	15%	1,06,875.00	0.00	0.00	0.00	16,031.00	90,844.00
Total		1,37,962.45	0.00	0.00	0.00	25,079.00	1,12,883.45

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st March 2007.

Schedule 5

Pre. Year Rs.	DEPOSITS PAYABLE	Rs.
0.00	BPL	200000.00
500.00	Deposit Refundable	0.00
100000.00	Hutch	200000.00
0.00	Reliance	200000.00
0.00	Sunil Mahajan	500.00
10525.00	Election Deposit	10525.00
111025.00		611025.00

Schedule 7

Pre. Year Rs.	Investment	Rs.
10001.00	FD B Y Padhye Padak-BOM Mahim	10001.00

Pre. Year Rs.	FD Kayam Nidhi	Rs.
	FD Cosmos Bank 0215020226202/08.01.07	300000.00
	FD Cosmos Bank 15.03.05-1	50000.00
	FD Cosmos Bank 15.10.04	50000.00
	FD Saraswat Bank MK-481877/20.03.07	100000.00
	FD Saraswat Bank MK-481878/20.03.07	200000.00
	FD Saraswat Bank MK-481879/20.03.07	70000.00
	FD Saraswat Bank MK-481880/20.03.07	200000.00
	FD Saraswat Bank MK-481881/20.03.07	200000.00
	FD Saraswat Bank MK-481882/20.03.07	50000.00
	FD Saraswat Bank MK-481883/20.03.07	50000.00
	FD Saraswat Bank MK-481884/20.03.07	50000.00
	FD Saraswat Bank MK-481885/20.0307	50000.00
	FD Saraswat Bank MK-481886/20.03.07	75000.00
	FD Saraswat Bank MK-481887/20.03.07	50000.00
	FD Saraswat Bank MK-481888/20.03.07	15000.00
	FD Saraswat Bank MK-481889/20.03.07	25000.00
	FD Saraswat Bank MK-481890/20.03.07	25000.00
	FD Saraswat Bank MK-481891/20.03.07	200000.00
	FD Saraswat Bank MK-481892/20.03.07	200000.00
1450000.00		1960000.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st March 2007.

Pre. Year Rs.	FD Others	Rs.
	FD Saraswat Bank Charkop 15.05.04	360781.00
633235.00		360781.00

Pre. Year Rs.	FD Paritoshik Nidhi	Rs.
	FD BOM Mahim 02.10.04	12500.00
	FD BOM Mahim 03.06.01-1	750253.00
	FD BOM Mahim 03.06.01-2	7500.00
	FD BOM Mahim 03.06.01-3	12500.00
	FD BOM Mahim 18.11.04	137193.00
	FD BOM Mahim 23.08.01	25000.00
	FD BOM Mahim 26.02.05	25000.00
	FD BOM Mahim 26.07.01	12500.00
	FD BOM Mahim 27.09.03	15000.00
	FD BOM Mahim 359811/16.12.06	125000.00
	FD Cosmos 01215020114967/15.03.05	51000.00
	FD Cosmos Bank 30.06.04	30000.00
1181268.00		1203446.00

Pre. Year Rs.	FD Rangkarmi	Rs.
	FD BOM Mahim 05.06.01	50,000.00
	FD BOM Mahim 26.04.05	50,000.00
	FD Cosmos Bank 05.08.05	5,10,001.00
	FD Mumbai bank Mahim 21.04.05	5,50,000.00
11,85,001.00		11,60,001.00

Pre. Year Rs.	FD Vruddha Apang Nidhi	Rs.
	FD Mumbai Bank Mahim 24.04.05	1,00,000.00
1,00,000.00		1,00,000.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st March 2007.

Pre. Year Rs.	FD Vruddhasharm Nidhi	Rs.
	FD BOM Mahim 03.01.01-5	1,65,962.00
	FD BOM Mahim 03.01.01-6	2,50,000.00
	FD BOM Mahim 13.11.04	30500.00
	RD Mumbai Bank	1,30,000.00
446462.00		5,76,462.00
5005967.00		53,70,691.00

Schedule 8

Pre. Year Rs.	Deposit	Rs.
3,900.00	Advance to MCGM for Rent & others	3,900.00
10,000.00	Advance for official Expenses	0.00
0.00	Reliance ILD Deposits	2,000.00
8,300.00	Theatre Deposit	8,300.00
22,200.00		14,200.00

Schedule 9

Pre. Year Rs.	Loans & Advances	Rs.
0.00	Advance for Sammellan	1,50,000.00
		1,50,000.00

Schedule 10

Pre. Year Rs.	Cash in hand	Rs.
	Petty cash	4,127.50
	Cash	32,992.30
21,200.30		37,119.80

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st March 2007.

Schedule 11

Pre. Year Rs.	Bank Account	Rs.
21,801.62	Bank of Maharashtra-20079	1,49,180.62
8,835.00	Bank of Maharashtra-BYP-25140	9,584.00
1,17,046.36	Bank of Maharashtra-Paritoshik Nidhi-23247	1,34,632.36
29,977.79	Bank of Maharashtra-RASN-23286	45,391.79
1,222.00	Bank of Maharashtra-VA-25152	93,450.00
5,53,958.16	Cosmos Co-op bank Ltd	1,24,686.16
3,70,399.17	Mumbai District Central Co-op bank Ltd-490	82,283.67
1,87,844.78	Saraswat Co-op bank Ltd-9417	5,45,753.70
4,37,584.28	Saraswat Co-op bank Ltd-9418	4,50274.28
17,28,669.16		16,35,236.58

Schedule 12

Pre. Year Rs.	TDS Refundable	Rs.
20,474.00	TDS Before 01-02	20474.00
12,258.00	TDS 01-02	12,258.00
24,090.00	TDS 02-03	24,090.00
71,724.00	TDS 03-04	3,401.00
6,603.00	TDS 04-05	5,753.00
77,819.00	TDS 05-06	1,26,518.00
0.00	TDS A.Y. 2007-08	2,18,309.00
1,92,494.00		4,10,803.00

Schedule 13

Pre. Year Rs.	Other Current Assests	Rs.
0.00	87 Natya Sammalan Exp	1,00,699.00
65,633.00	Accured Interest	65,633.00
65,633.00		1,66,332.00

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Income & Expenditure A/c. for the year ended 31st March, 2007.

Previous Year			Amt. RS.	Amt. P.
			RS.	P.
10,000	00	To Accounts writing charges	16,000	00
1,914	00	To Professional Fees	4,000	00
15,690	00	To Repairs & Maintenance Exp	7,00	00
42,182	00	To Telephone Charges	84,613	00
10,4133	50	To Travelling & Conveyance	40,609	00
0	00	To Newspaper & Magazines	846	00
2,705	86	To Bank Charges	1,034	08
1,65,136	00	To electricity Charges	1,90,220	00
4,800	00	Computer Consumables & Repairs	0	00
2,999	00	To Website Charges	4,499	00
30,534	00	To Insurance Charges-Artists & Works	25,040	00
0	00	To Legal Fee	50,000	00
31,974	50	To Meeting Exp	29,554	50
9,739	00	To Office & Misc Exp	43,874	50
13,363	00	To Postage & Courier Exp	8,608	50
25,144	90	To Printing & Stationery Exp.	23,455	50
7,800	00	To Tea & Refreshment Exp	10,793	00
3,857	00	To Audit Fees	5,618	00
18,384	50	To Fixed Assets W/off	0	00
74,258	00	To Salaries & Allowances	1,61,900	00
5,64,615	26	Total		7,01,365 08

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Income & Expenditure A/c. for the year ended 31st March, 2007.

Previous Year		Expenses on the objects of the Trust	Amt. RS. P.	Amt. RS. P.
5000	00	To Bal Gandharva Puraskar	0	00
5000	00	To Chintamanrao Kolhatkar Puraskar	0	00
0	00	To Donation-Dinanath Mangeshkar Nidhi	5,000	00
0	00	To Prizes Contribution-Maharashtra Kolopasak Mandal	8,600	00
76,751	00	To Prizes of Parishad-14 June Prizes	1,18,606	00
50,000	00	To 14 June 06 Exp	54,997	00
7,37,984	24	To 85 Natya Sammellan Exp.	0	00
1,95,581	50	To 86 Natya Sammellan Exp	1,05,207	00
0	00	To Donation-Powar Charitable Trust	75,000	00
0	00	To Donation-Avhan Palak Sangh	5,000	00
76,273	00	To Pension to Artists	1,24,721	00
0	00	To Pustak Prakashan	25,000	00
78,000	00	To Puragrastha Nidhi	0	00
1,94,121	00	To Paritoshik Exp.	0	00
6,80,000	00	Rangabhumicha Itihas	39,000	00
56,000	00	To Rangkarmi Arthik Nidhi Exp.	0	00
0	00	To Rajyanaty Spardha Protsahan Exp	12,706	00
5,000	00	To Ram Ganesh Gadakari Puraskar	0	00
56,000	00	Satkar Samarambha	3,316	00
5,894	00	To Karyashala Expenses	0	00
5,000	00	To Keshavrao Bhosale Puraskar	0	00
21,70,604	74			5,77,153 00
3,88,003	65	To Period Items		0 00
<u>To Depreciation</u>				
1,320	00	Computer	7,127	00
2,134	00	Furniture & Fixture	1,921	00
<u>5,625</u>	<u>00</u>	Therapy Machine	<u>16,031</u>	<u>00</u>
9,079	00			25,079 00
		To Excess of Income over Exp. carried over to Balance Sheet		5,91,087 00
31,32,302	65	Total		18,94,685 00

FOR AKHIL BHARTIYA MARATHI
NATYA PARISHAD TRUSTEE

As per our report of even date for and on behalf of
Savant & Co. Chartered Accountants

R. M. Savant
Proprietor
M. N. 30010

Mohan Joshi
President

Pradeep Kabre
Chief Secretary

Vandana Gupte
Treasurer

Date : 13 Feb. 2008
Place : Mumbai

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Income & Expenditure A/c. for the year ended 31st March, 2007.

Previous Year			Amt. RS. P.		Amt. RS. P.	
0	00	By Branch Contribution	1,52,271	00		
0	00	By Dance Classes Contribution	20,960	00		
0	00	By Diwali Pahat 2006	32,247	00		
7,77,670	00	By Donation Reced	3,65,099	00		
5,500	00	By Identify Card Fees	2,725	00		
3,46,896	00	By Int on FD with Banks	3,04,919	00		
74,129	00	By Interest On SB a/c	45,532	00		
1,92,998	00	By Misc Income	3,500	00		
75,000	00	By Grant from BMC	0	00		
2,50,000	00	Tower Rent	9,67,432	00		
					18,94,685	00
14,10,109	65	By Excess Expenditure over Income			0	00
31,32,302	65				18,94,685	00

As per our report of even date
 for and on behalf of
 Savant & Co.
 Chartered Accountants

R. M. Savant
 Proprietor
 M. N. 30010

Date : 13 Feb. 2008
 Place : Mumbai

YASHWANTRAO CHAVAN NATYA SANKUL

Balance Sheet as at 31 st March, 2007.

Previous Year		Liabilites	Amt. RS. P.	Amt. RS. P.
96322620	02	Corpus Funds (Schedule 1)	96357620 02	96357620 02
<u>Current Liabilites</u>				
36,970	00	Duties & Taxes (Schedule 2)	10,224 00	
1,02,8,836	00	Provisions (Schedule 3)	18,35,481 00	
50,75,558	47	Sundry Creditors (Schedule 4)	61,42,812 00	
3,15,53594	53	Advances & Deposits Payable (sh-5)	2,99,48,917 73	37937434 73
134017579	02	Total		13,42,95,054 75

For Yashwantrao Chavan Natya Sankul

Mohan Joshi
Exe. President

Dr. Ravi Bapat
Chief Secretary

Hemant Takle
Treasurer

Date : 13 Feb 2008
Place : Mumbai

YASHWANTRAO CHAVAN NATYA SANKUL

Balance Sheet as at 31 st March, 2007.

Previous Year		ASSETS	Amt. RS. P.	Amt. RS. P.
12,24,62,804	75	Fixed Assts (Schedule 6)	11,47,93,171 03	
<u>Current Assets</u>				
5,18,530	00	Deposits (Schedule 7)	5,21,530 00	
9,22,442	00	Loans & Advances (Schedule 8)	11,92,279 00	
9,275	00	Sundry DEBTORS (Schedule 9)	17,275 00	
2,08,577	50	Cash in hand (Schedule 10)	19,108 00	
80,944	77	Bank Accounts (Shedule 11)	71,638 79	
<u>Branch / Divisions</u>				
23,62,468	06	Akhil Bhartiya Marathi Parishad	14,36,017 06	
74,52,536	94	Income & Expenditure (Sch.12)	1,62,44,035 87	
13,40,17,579	02		13,42,95,054 75	

As per our report of even date
 for and on behalf of
 Savant & Co.
 Chartered Accountants

R. M. Savant
 Proprietor
 M. N. 30010

Date : 13 Feb. 2008
 Place : Mumbai

YASHWANTRAO CHAVAN NATYA SANKUL

Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-1

Pre. Year Rs.	Corpus Funds	Rs.
0.00	Donations Recd	6,15,102.00
0.00	Grants Recd from Govt of Maharashtra	6,00,00,000.00
9,63,22,620.02	Y B Chavan Natya Sankul Nidhi	3,57,42,518.02
9,63,22,620.02	Total	9,63,57,620.02

Schedule-2

Pre. Year Rs.	Duties & Taxes	Rs.
0.00	Service Tax	4,139.00
36,970.00	TDS on Contractor A.Y.2007-08	4,198.00
0.00	TDS on Professional Fees A.Y.2007-08	612.00
0.00	TDS on Professional Fees A.Y.2006-07	1,275.00
36,970.00	Total	10,224.00

Schedule-3

Pre. Year Rs.	Provisions	Rs.
12,000.00	Accounts Writing Charges Payable	6,000.00
30,142.00	Audit Fees Payable	41,378.00
3,15,957.00	Electricity Charges Payable	5,90,001.00
5,04,205.00	Municipal Taxes Payable	11,07,410.00
9,000.00	Salary Payable	36,400.00
1,586.00	Printing & Stationery Payable	0.00
1,46,770.00	Water Charges Payable	52,774.00
9,176.00	Telephone Charges Payable	1,518.00
10,28,836.00	Total	18,35,481.00

YASHWANTRAO CHAVAN NATYA SANKUL

Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-4

Prv. Year Rs.	Sundry Creditors	Rs.
56,960.00	A To Z Life Style	6,960.00
63,705.00	Agile Electrical Pvt. Ltd	73,000.00
95,628.00	Ajanta Interiors	82,000.00
0.00	Cooling Engineering	63,469.00
36,699.00	Canter Engg. Pvt. Ltd.	0.00
85,974.00	Escon Elevators Pvt. Ltd.	30,000.00
8,365.00	Everlast Wire Industry	8,000.00
30,064.00	Flash Security & Intelligence Services	60,754.00
0.00	Hemant Gadkari	10,000.00
0.00	Industrial Plants & Waste Treatment	70,000.00
0.00	Jai Laxmi Enterprises	1,600.00
24,87,792.72	Kontra Construction P. Ltd	35,00,000.00
84,175.00	Other Liabilities	84,175.00
0.00	Pandurang Kothare	80,000.00
6,42,758.00	Pen Workers	6,40,000.00
1,37,750.00	Shobha Housekeeping Services	93,670.00
73,437.00	Subhod Guruji	0.00
10,19,418.00	System Architect & Engg.	10,00,000.00
0.00	Vaishnavi Industries	39,184.00
2,52,832.75	Wish On Associates	3,00,000.00
50,75,558.47	Total	61,42,812.00

YASHWANTRAO CHAVAN NATYA SANKUL

A.Y. 2007-2008

Schedules of Balance Sheet

Schedule 6

Name of the Section	Rate of Dep.	Balance as on 01/04/2006	Additions		Sale Adjustment	Dep. in The Year	Balance as on 31/03/2007
			Before 30/09/2006	After 30/09/2006			
Natyा Sankul Building	5%	98247613.95	283518.28	0.00	0.00	4926557.00	93604575.23
Office Equipments							
Air Conditioners	15%	1739591.62	0.00	0.00	0.00	260939.00	1478652.62
Auditorium Electrical Installations	15%	4882942.00	0.00	75000.00	0.00	738066.00	4219876.00
Fire Fighting Equipments	15%	1586711.00	0.00	0.00	0.00	238007.00	1348704.00
Office Equipment	15%	250450.00	20173.00	30277.00	0.00	42864.00	258036.00
Sound Systems	15%	6894090.00	0.00	0.00	0.00	1034114.00	5859976.00
Furniture & Fixture							
Auditorium Chairs	10%	4060000.00	0.00	0.00	0.00	406000.00	3654000.00
Auditorium Furniture & Fixtures	10%	696795.55	28000.00	53000.00	0.00	75130.00	702665.55
Murals & Sculptures	10%	4049681.63	0.00	0.00	0.00	404968.00	3644713.63
Computer Systems	60%	54929.00	0.00	0.00	0.00	32957.00	21972.00
Total		122462804.75	331691.28	158277.00	0.00	8159602.00	114793171.03

YASHWANTRAO CHAVAN NATYA SANKUL

Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-5

Pre. Year Rs.	Advances & Deposits Payable	Rs.
2,85,17,825.53	Deposits-Mumbai District Central Co-op Bank ltd	2,85,17,825.53
20,23,557.00	Retention Money of Contractor	0.00
15,000.00	Security Deposits-Flash Security	15,000.00
50,000.00	Security Deposits-Santosh Kochrekar	50,000.00
15,000.00	Security Deposits-Shobha Housekeeping	15,000.00
15,000.00	Tender Deposit Payable-Vijay Shetty	0.00
15,000.00	Tender Deposit Payable-Bharati Shivgan	0.00
15,000.00	Tender Deposit Payable-Janseva Labour Co-op Soc	15,000.00
15,000.00	Tender Deposit Payable-Pragati Berojgar Seva	15,000.00
7,38,208.00	Tender Deposit Refundable	501,810.00
0.00	Theatre Deposits F.Y. 06-07	6,85,582.00
1,34,004.00	Therate rent Recd in Advance of FY.07-08	1,33,700.20
3,15,53,594.53	Total	2,99,48,917.73

Schedule-7

Prv. Year Rs.	Deposits	Rs.
82,603.00	BEST	82,603.00
4,32,927.00	MCGM	4,32,927.00
3,000.00	MTNL	3,000.00
0.00	Telephone Deposit	3,000.00
5,18,530.00	Total	5,21,530.00

YASHWANTRAO CHAVAN NATYA SANKUL

Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-5

Pre. Year Rs.	Advances & Deposits Payable	Rs.
2,85,17,825.53	Deposits-Mumbai District Central Co-op Bank ltd	2,85,17,825.53
20,23,557.00	Retention Money of Contractor	0.00
15,000.00	Security Deposits-Flash Security	15,000.00
50,000.00	Security Deposits-Santosh Kochrekar	50,000.00
15,000.00	Security Deposits-Shobha Housekeeping	15,000.00
15,000.00	Tender Deposit Payable-Vijay Shetty	0.00
15,000.00	Tender Deposit Payable-Bharati Shivgan	0.00
15,000.00	Tender Deposit Payable-Janseva Labour Co-op Soc	15,000.00
15,000.00	Tender Deposit Payable-Pragati Berojgar Seva	15,000.00
7,38,208.00	Tender Deposit Refundable	501,810.00
0.00	Theatre Deposits F.Y. 06-07	6,85,582.00
1,34,004.00	Therate rent Recd in Advance of FY.07-08	1,33,700.20
3,15,53,594.53	Total	2,99,48,917.73

Schedule-7

Prv. Year Rs.	Deposits	Rs.
82,603.00	BEST	82,603.00
4,32,927.00	MCGM	4,32,927.00
3,000.00	MTNL	3,000.00
0.00	Telephone Deposit	3,000.00
5,18,530.00	Total	5,21,530.00

YASHWANTRAO CHAVAN NATYA SANKUL

Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-8

Pre. Year Rs.	Loans & Advances	Rs.
0.00	Ulhas Dandekar	5,000.00
0.00	Advances for Samellan	2,00,000.00
0.00	Vaze of Agile Electricals	5,000.00
0.00	Theatre rent Receivable	61,250.00
8,75,000.00	Escon Elevators P. Ltd-Lift	8,75,000.00
25,655.00	Hitek Engineers	25,655.00
579.00	Shreekrishnaray I Pvt Ltd	0.00
21,208.00	Prepaid Insurance	20,374.00
9,22,442.00	Total	11,92,279.00

Schedule-9

Pre. Year Rs.	Deposit	Rs.
9,275.00	Sundry Debtors	17,275.00

Schedule-10

Pre. Year Rs.	Deposit	Rs.
2,08,577.50	Cash in hand	19,108.00

YASHWANTRAO CHAVAN NATYA SANKUL

Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-11

Pre. Year Rs.	Bank Account	Rs.
76,347.77	Bank of Maharashtra 21306	39,642.77
4,597.00	Mumbai Bank 1724	31,996.02
80,944.77	Total	71,638.79

Schedule-12

Pre. Year Rs.	Income & Expenditure	Rs.
65,54,611.17	Op. bal as on 1/4/2006	74,52,536.94
8,97,925.77	Add/less: Income & Expenditure	87,91,498.93
74,52,536.94	Total	1,62,44,035.87

YASHWANTRAO CHAVAN NATYA SANKUL

Incom & Expenditure A/c. for the year ended 31st March, 2007.

Previous Year		Amt. RS. P.	Amt. RS. P.
	To On Object of Trust (Sankul)		
12,000 00	To Account Writing Charges	0 00	
26,540 00	To Advertisement	0 00	
7,714 00	Audit fees	11,236 00	
1,474 00	Bank Charges	395 22	
6,621 00	To Contribution to Charity Comm.	0 00	
5,01,010 00	To Electricity Charges	25,27,380 00	
29,741 70	To Fixed Assets W/off	0 00	
4,80,017 00	To Housekeeping Charges	4,70,000 00	
46,695 00	To Insurance Charges	66,066 00	
0 00	To MCGM Rates & Taxes	13,53,205 00	
61,337 00	To Meeting Exp.	1,580 00	
0 00	To Misc Exp W/Off	1,642 00	
15,439 50	To Office & Misc Exp	12,396 50	
10,576 00	To Photography	0 00	
0 00	To Postage & Courier Exp	558 00	
15,678 00	To Printing & Stationery Exp.	5,960 00	
32,000 00	To Professional Charges	29,000 00	
93,309 00	To Repairs & Maintenance Exp.	6,87,546 00	
3,09,900 00	To Salaries	4,11,851 00	
2,07,403 00	To Security Charges	3,68,906 00	
5,682 00	To Tea & Refreshment Exp	0 00	
54,130 00	To Telephone & Mobile Charges	29,934 00	
219 00	To Travelling Exp	1,986 00	
1,91,155 00	To Water Charges	1,88,475 00	
3,000 00	To Website Charges	0 00	
21,11,641 20			61,68,116 72

For Yashwantrao Chavan Natya Sankul

Mohan Joshi
Exe. President

Dr. Ravi Bapat
Chief Secretary

Hemant Takle
Treasurer

YASHWANTRAO CHAVAN NATYA SANKUL

Incom & Expenditure A/c. for the year ended 31st March, 2007.

Previous Year			Amt. RS.	Amt. P.	Amt. RS.	Amt. P.
		<u>To Depreciation :</u>				
59,968	00	Air conditioners	2,06,939	00		
1,40,000	00	Auditorium Chairs	4,06,000	00		
1,68,392	00	Auditorium Electrical Installation	7,38,066	00		
24,027	00	Auditorium Furniture & Fixture	75,130	00		
0	00	Computer Systems	32,957	00		
13,732	00	Data Processing Equip.	0	00		
54,714	00	Fire Fighting Equipment	2,38,007	00		
1,39,644	00	Murals & Sculpture	4,04,968	00		
16,65,214	00	Natya sankul Building	49,26,557	00		
9,647	00	Office Equipments	42,864	00		
2,37,727	00	Sound System	10,34,114	00		
25,13,083	00				81,59,602	00
46,24,724	20				1,43,27,718	72

For Yashwantrao Chavan Natya Sankul

**Mohan Joshi
Exe. President**

**Dr. Ravi Bapat
Chief Secretary**

**Hemant Takle
Treasurer**

YASHWANTRAO CHAVAN NATYA SANKUL

Incom & Expenditure A/c. for the year ended 31st March, 2007.

Previous Year		Income	Amt. RS. P.		Amt. RS. P.	
			RS.	P.	RS.	P.
12,09,111	00	By Theatre Rent	47,02,360	04		
8,000	00	By Royalty	1,54,400	00		
3,80,182	36	By Int on Saving a/	10,055	00		
0	00	By Cenvat Credits	41,493	00		
2,91,422	07	By Provision no longer required	6,27,911	75		
16,75,083	00	By Donation	0	00		
1,63,000	00	By Scrap Sale	0	00		
		By Excess of Expense over				
8,97,925	77	Income carried over to Balance sheet	87,91,498	93		
46,24,724	20				1,43,27,718	72

As per our report of even date for and on behalf of Savant & Co.
Chartered Accountants

R. M. Savant
Proprietor
M. N. 30010

Date : 13 Feb. 2008
Place : Mumbai

Schedule VII A
Budget For The Year 2008 - 2009

Previous Year	Estimated Receipts	Amount Rs	Previous Year	Estimated Payments	Amount Rs
	- Opening Bal.	-		Construction of Natya Sankul	
	- Donations - Sankul	-	70,00,000		
6,00,000	Parishad	5,00,000	5,00,000	Furniture & Fixture	5,00,000
75,000	Membership Fee	80,000	10,75,000	Taxes & Insurance	10,75,000
42,00,000	Rent of Sankul	45,00,000	5,00,000	Administrative Exp.	5,00,000
3,00,000	Interest on F.D.R.	3,20,000	8,00,000	Salaries & Perquisite	8,00,000
50,000	Other revenue	50,000	1,00,000	Repairs to Building	2,00,000
	Grant from Govt./B.C.G.B		55,00,000	Maintenance of Sankul	55,00,000
			3,00,000	Paritoshik & Ceremony	
			2,00,000	Exp.	3,00,000
			1,00,000	Kalavant Melawa	2,00,000
			15,000	Natya Shikshan Shibir	1,00,000
1,13,65,000	Deficit	46,90,000	2,50,000	Khadilkar Vyakhyanmala	15,000
			1,50,000	Kalavant Sahayya	2,50,000
			1,00,000	Insurance of Mem.	1,50,000
			1,00,000	Rangbhumi Etihas	1,00,000
			1,00,000	Election Expenses	1,25,000
			-	One Act play competition	2,50,000
			-	Diwali Pahat	75,000
1,66,90,000	Total	1,01,40,000	1,66,90,000	Total	1,01,40,000

Mohan Joshi
President

Pradeep Kabre
Chief Secretary

Vandana Gupte
Treasurer

Date : 16th Feb 2008
Place : Mumbai

आग्रह

१. मा. ना. श्री. शरदरावजी पवार, केंद्रिय कृषिमंत्री, भारत सरकार.
२. मा. ना. श्री. सुशिलकुमारजी शिंदे, केंद्रिय उर्जा मंत्री, भारत सरकार.
३. मा. ना. श्री. विलासरावजी देशमुख, मुख्यमंत्री, महाराष्ट्र राज्य.
४. मा. ना. श्री. मनोहरपंत जोशी, खासदार, माजी लोकसभा अध्यक्ष, दिल्ली.
५. मा. ना. श्री. आर. आर. पाटील, उपमुख्यमंत्री आणि गृहमंत्री, महाराष्ट्र राज्य.
६. मा. ना. श्री. छगन भुजबळ, सार्वजनिक बांधकाममंत्री, महाराष्ट्र राज्य.
७. मा. ना. श्री. जयंत पाटील, अर्थमंत्री, महाराष्ट्र राज्य.
८. मा. ना. श्री. अशोकराव चव्हाण, सांस्कृतिक कार्यमंत्री, महाराष्ट्र राज्य.
९. मा. ना. श्री. राणा जगजितसिंह, राज्यमंत्री, सांस्कृतिक कार्य, महाराष्ट्र राज्य.
१०. मा. ना. श्री. वसंत डावखरे, उपसभापती, विधान परिषद, महाराष्ट्र शासन.
११. मा. श्री. दत्ता दळवी, महापौर, बृहन्मुंबई महानगरपालिका.
१२. मा. सचिव, सांस्कृतिक कार्य.
१३. मा. श्री. अजय अंबेकर, संचालक, सांस्कृतिक कार्य संचालनालय, महाराष्ट्र शासन.
१४. मा. श्री. अजित पंडीत, नगरसेवक.
१५. मा. श्री. शशी प्रभु, वारस्तुशास्त्रज्ञ आणि त्याचे सहकारी.
१६. मा. व्यवस्थापक, महाराष्ट्र बँक, कटारिया मार्ग शाखा, माहिम.
१७. मा. व्यवस्थापक, दि. सारस्वत को. ऑ. बँक लि, मधुकेंद्र शाखा, दादर मुंबई.
१८. मा. व्यवस्थापक, कॉसमॉस बँक.
१९. मा. व्यवस्थापक, मुंबई बँक.
२०. दादर माटुंगा कल्चरल सेंटर.
२१. मुंबई, पुणे, नागपुर, नासिक, सांगली, कोल्हापुर, सातारा तसेच उर्वरित महाराष्ट्रातील सर्व वृत्तपत्रे त्याचे संपादक व वार्ताहर.
२२. आकाशवाणी, मुंबई दुरदर्शन व विविध वाहिन्याचे संचालक, महाराष्ट्रातील सर्व नाट्यगृहे, त्यांचे संचालक मंडळ व व्यवस्थापक.
२३. मा. श्री. रवि सावंत, हिंशेब तपासनीस
२४. मा. श्री. सुभाष सराफ, मानद अर्थसलागार.
२५. मा. श्री. रविंद्र आवटी, व्हाइस प्रेसिडेंट, कापोरेट अफेस महाराष्ट्र स्टेट, रिलाइन्स कम्युनिकेशन लि.
२६. बी. वाय. पाठ्ये पल्लिसिटी प्रा.लि.
२७. श्री. धनंजय साळगावकर, श्री. वसंत जाधव.
२८. परिषदेच्या सर्व शाखा व त्यांचे सभासद.
२९. परिषदेच्या सर्व कार्यक्रमात भाग घेणारे निर्माते, कलावंत, नाटककार, रंगमंच कामगार, संगीत साथीदारतत्रज्ञ, वक्ते प्रमुख पाहुणे, अध्यक्ष, सर्व सहाय्यक, सर्व घटक संस्था व त्यांचे पदाधिकारी, देणगीदार, विश्वस्त, हितचिंतक, आश्रयदाते, कर्मचारी वर्ग आणि सर्व रसिकप्रेक्षक.