

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**SCHEDULE IX [ Vide Rule 17 (1)]**

**Name of the Public Trust :- MUMBAI MARATHI SAHITYA SANGH**

**Registration No.F 322**

**BALANCE SHEET AS ON 31ST MARCH, 2017**

31/03/2016	LIABILITIES	RUPEES	RUPEES	31/03/2016	ASSETS	RUPEES	RUPEES
25,25,021	<b>Building Fund</b> Balance as per last Balance Sheet		25,25,021	71,70,427	<b>Fixed Assets (Schedule 'A')</b> Gross Block As On 01/04/2016	75,41,162	
				3,70,735	Add: Additions During The Year	4,62,357	
55,97,696	<b>Depreciation Fund</b> Balance as per last Balance Sheet	57,80,459		<b>75,41,162</b>	Gross Block As On 31/03/2016		80,03,519
1,82,760	Add: During the year	1,89,139					
57,80,456			59,69,598	10,000	<b>Investments</b> Shares in Saraswat co-op Bank	10,000	
				80,45,220	Bank Fixed Deposits	96,95,220	
1,02,350	<b>Repairs &amp; Renovation fund</b> Balance as per last Balance Sheet	1,02,350		<b>80,55,220</b>			97,05,220
0	Add: Transfer from Income & Expenditure A/c	12,70,000	13,72,350				
74,312	<b>Lecture Series Fund</b> Balance as per last Balance Sheet	79,514		3,55,024	<b>Sundry Debtors</b>		1,01,000
5,202	Add: FD Interest during the year	5,964					
79,514			85,478		<b>Loans and Advances</b> (Recoverable in cash or kind for value to be received or pending adj.)		
53,08,039	<b>Memorial Funds</b> Balance as per last Balance Sheet	56,87,602		2,88,490	TDS Receivable	4,22,128	
8,000	Add: Additions during the year	53,125		15,000	Staff Loans	20,580	
3,71,563	Add: FD Interest during the year	4,26,570		0	Others	0	
56,87,602			61,67,297	7,55,451	Deposits	7,87,451	
0				<b>10,58,941</b>			12,30,159
1,41,74,943	<b>Total C/f</b>		1,61,19,744	1,70,10,347	<b>Total C/f</b>		1,90,39,898
1,41,74,943	<b>Total B/f</b>		1,61,19,744	1,70,10,347	<b>Total B/f</b>		1,90,39,898
4,82,879.00	<b>Astadashak Parva Fund</b> Balance as per last Balance Sheet	10,89,180		10,360	<b>Cash &amp; Bank Balances</b> Cash in Hand	8,327	
5,75,000	Add: Transfer from Income & Expenditure A/c			0	Savings A/cs with -		
33,802	Add: FD Interest during the year	81,688		2,19,895	Saraswat Co.Op.Bank - Saving	14,55,740	
2,501	Less: Expenses during the year			5,491	Saraswat Co.Op.Bank - Renovation Fund A/c	5,696	
10,89,180			11,70,868	98,038.87	Saraswat Co.Op.Bank S.B./c. No. 5334	3,10,485	
				92	Current Account with -Saraswat Co-op.Bank	-62,749	
1,48,570	<b>Corpus Fund</b> Balance as per last Balance Sheet	1,61,690		<b>3,33,877</b>	<b>Deferred Audio Recording Charges</b> Balance as per last Balance Sheet		17,17,499
13,120	Add: Life Membership / Entrance Fees	13,630		29,430	Less: Written off during the year		
1,61,690			1,75,320	29,430			
	<b>Liabilities</b>						
2,87,613	Liabilities For Expenses	3,25,250		55,333			
2,04,686	Deposits and other Liabilities	2,40,680		(14,81,445)			
4,92,299			5,65,930	(14,26,112)			
				0			
				(14,26,112)			
14,26,112.00	<b>Income &amp; Expenditure Account</b> Net Surplus per contra		27,25,536				
1,73,44,224	<b>TOTAL</b>		2,07,57,397	1,73,44,224	<b>TOTAL</b>		2,07,57,397

AS PER OUR REPORT OF EVEN DATE ATTACHED

D.Y.Ranade & Co.  
Chartered Accountants

Satishchandra Mhatre  
TRUSTEE

Vijaya Divekar  
TRUSTEE

Prakash Page  
TRUSTEE

Achala Joshi  
TRUSTEE

Pravin Katvi  
TRUSTEE

D.Y.Ranade  
Proprietor  
Membership No. 015975  
Firm Registration No.108608W  
Place: Mumbai  
Dated:

Usha Tambe      Dr. Rajaram Bhalerao      Asha Moolgaonkar  
CHIEF EXECUTIVE      CHIEF SECRETARY      TREASURER

Place: Mumbai  
Dated: