

**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**

**Income and Expenditure Account for the year ended 31st March, 2017**

Expenditure	Income and Expenditure Account for the year ended 31st March, 2017			Total (Rs.)	Income	Income and Expenditure Account for the year ended 31st March, 2017			Total (Rs.)
	Sangh Mandir	Sahitya Shakha	Natya Shakha			Sangh Mandir	Sahitya Shakha	Natya Shakha	
To Expenditure on Properties/object of trust					By Rent / Compensation	55,06,574			55,06,574
Rates & Taxes	1,44,650			1,44,650	By Int. on Sav.Bank A/c	37,473	4,065	2,098	43,636
Repairs & Maintenance	9,46,893			9,46,893	By Interest on Bank FDRs	2,29,167			2,29,167
Salary and Bonus	6,67,554	1,00,600		7,68,154	By Dividend-Shares of Saraswat Bank	1,500			1,500
Insurance Charges	20,253			20,253	By Grant		5,45,000		5,45,000
Electricity charges	15,91,768			15,91,768	By Donations	9,92,543	2,02,325	6,05,450	18,00,318
To Interest on Bank Overdraft	1,561			1,561	By Other Receipts	27,780	92,260		1,20,040
To Website Maintenance	8,379			8,379	By Donations for Ashtadash Parva Fund				
To Establishment Expenses (Sch 'B')	10,72,270	1,21,947	14,226	12,08,443	By Drama Income	6,169		4,22,100	4,28,269
To Depreciation on Assets	1,84,536	4,603		1,89,139	By Misc.Income & Bal. written back	2,168			2,168
To Audit Fees (Earlier years')					By Membership Subscriptions	500			500
To Audit Fees (2015-16)									
To Drama & other related Expenses	6,776	36	6,08,046	6,14,858					
To Expenses on Literary activities	2,490	6,11,160		6,13,650					
To Sundry Balances written off during the year									
To Trf to Repair Fund	12,70,000			12,70,000					
To Surplus for the year	8,86,745	5,304	4,07,376		By Deficit for the year				
	68,03,874	8,43,650	10,29,648			68,03,874	8,43,650	10,29,648.00	
<b>To Net Surplus for current year (2016-17)</b>				<b>12,99,424</b>					
				<b>86,77,172</b>					<b>86,77,172</b>
(Previous Year)					(Previous Year)				

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  
CHIEF EXECUTIVE

Dr.Rajaram Bhalerao  
CHIEF SECRETARY

Asha Moolgaonkar  
TREASURER

Place: Mumbai  
Dated: