

MUMBAI MARATHI SAHITYA SANGH
BALANCE SHEET AS ON 31ST MARCH, 2014

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
Building Fund			Fixed Assets		
Balance as per last Balance Sheet		25,25,021	Gross Block As On 01/04/2013	70,28,918	
Depreciation Fund			Add: Additions During The Year	12,940	
Balance as per last Balance Sheet	52,28,863		Gross Block As On 31/03/2014		70,41,858
Add: During the year	1,95,067	54,23,930	Investments		
Repairs & Renovation fund			Shares in Saraswat co-op Bank	10,000	
Balance as per last Balance Sheet		97,281	Bank Fixed Deposits	53,18,589	
Lecture Series Fund			Sundry Debtors		53,28,589
Balance as per last Balance Sheet	63,029		Loans and Advances		97,876
Add: FD Interest during the year	6,421	69,450	(Recoverable in cash or kind for value to be received or pending adj.)		
Memorial Funds			Staff Loans	3,000	
Balance as per last Balance Sheet	31,85,323		Others	2,26,329	
Add: Additions during the year	4,02,000		Deposits	4,18,371	
Less: Refunded during the year	2,78,870		Cash & Bank Balances		6,47,700
Add: FD Interest during the year	3,24,502	34,81,955	Cash in Hand	22,735	
Less: Expenses during the year	1,51,000		Savings A/cs with -		
Dr .Bhalerao Janmashatabdi Fund			Saraswat Co.Op.Bank	3,64,340	
Balance as per last Balance Sheet	12,78,301		Current Account with -		
Add: FD Interest during the year	1,07,070	13,85,371	Saraswat Co-op.Bank	27,447	
Corpus Fund			Audio Recording Charges	58,860	4,14,521
Life Membership and other subscriptions	1,16,329		Add: Expenditure during the year	-	
Add: Additions during the year	14,120	1,30,449	Less: Written off during the year	29,430	
Liabilities			Income & Expenditure Account		29,430
Liabilities For Expenses	3,91,390		Accumulated Deficit as per Last Balance Sheet	4,49,102	
Deposits and other Liabilities	7,00,568		Add: Deficit for the year	4,12,739	
Rent Received in Advance	2,16,400	13,08,358			8,61,841
		1,44,21,815			1,44,21,815

AS PER OUR REPORT OF EVEN DATE

sd/-
Batliboi & Purohit
Chartered Accountants

sd/-
Madhu Mangesh Karnik
TRUSTEE

sd/-
Vijaya Divekar
TRUSTEE

sd/-
Harivijay Gurjar
TRUSTEE

sd/-
Achala Joshi
TRUSTEE

sd/-
Pravin Katvi
TRUSTEE

sd/-
R D Hangekar
Partner M.No.30615

sd/-
Usha Tambe
CHAIRMAN

sd/-
Dr. Rajaram Bhalerao
CHIEF SECRETARY

sd/-
Asha Moolgaonkar
TREASURER

Place: Mumbai
Dated: 27/09/2014

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Dated: 27/09/2014