

MUMBAI MARATHI SAHITYA SANGH
Income & Expenditure Account for the year ended 31st March, 2014

| Expenditure | Sangh | Sahitya | Natya | Total | Income | Sangh | Sahitya | Natya | Total |
|--|-----------|----------|----------|-----------|--|-----------|----------|----------|-----------|
| | Mandir | Shakha | Shakha | (Rs.) | | Mandir | Shakha | Shakha | (Rs.) |
| To Expenditure on Properties/object of trust | | | | | By Rent / Compensation | 56,83,882 | | | 56,83,882 |
| Rates & Taxes (including Rs. 4,22,914 pertaining to earlier years) | 6,43,996 | | | 6,43,996 | By Int. on Sav.Bank A/c | 38,872 | | | 38,872 |
| Repairs & Maintenance | 20,12,287 | | | 20,12,287 | By Interest on Bank FDRs | 27,224 | | | 27,224 |
| Salary and Bonus | 4,10,607 | 68,910 | 84,328 | 5,63,845 | | | | | |
| Insurance Charges | 18,872 | | | 18,872 | | | | | |
| Depn. on Bldg. | 8,383 | | | 8,383 | By Dividend on Shares in Saraswat Bank | 1,000 | | | 1,000 |
| Electricity charges | 15,51,081 | | | 15,51,081 | | | | | |
| Interest on Bank Overdraft | 302 | | | 302 | By Grant | | 5,35,000 | | 5,35,000 |
| To Establishment Exp. (incl Telephone, Printing, Postage, Accountancy & Professional chgs, License Fees, etc.) | 8,11,656 | 4,05,828 | | 12,17,484 | By Donations | 2,07,405 | | | 2,07,405 |
| | | | | | By Members' Subscription | - | | | - |
| To Depreciation on other Assets | 1,75,349 | 11,335 | | 1,86,684 | By Other Receipts | | 73,795 | | 73,795 |
| To Audit Fees | 11,236 | | | 11,236 | By Drama Income | | | 4,37,360 | 4,37,360 |
| To Drama & other related Exps. | | | 8,64,726 | 8,64,726 | By Miscellaneous Income | 3,287 | | | 3,287 |
| To Expenses on Literary activities | | 3,12,238 | | 3,12,238 | | | | | |
| To Recording Charges written off during the year | 29,430 | | | 29,430 | | | | | |
| To Surplus for the year | 2,88,471 | | | | By Deficit for the year | | 1,89,516 | 5,11,694 | |
| | 59,61,670 | 7,98,311 | 9,49,054 | | | 59,61,670 | 7,98,311 | 9,49,054 | |
| | | | | | By Net Deficit | | | | 4,12,739 |
| | | | | 74,20,564 | | | | | 74,20,564 |

AS PER OUR REPORT OF EVEN DATE
Batliboi & Purohit
Chartered Accountants

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

sd/-
Madhu Mangesh Karnik
TRUSTEE

sd/-
Usha Tambe
CHAIRMAN

Place: Mumbai
Dated: 27/09/2014

sd/-
Vijaya Divekar
TRUSTEE

sd/-
Dr.Rajaram Bhalerao
CHIEF SECRETARY

Place: Mumbai
Dated: 27/09/2014

sd/-
Harivijay Gurjar
TRUSTEE

sd/-
Achala Joshi
TRUSTEE

sd/-
Asha Moolgaonkar
TREASURER

sd/-
Pravin Katvi
TRUSTEE