

**AKHIL BHARATIYA MARATHI NATYA PARISHAD**  
Schedules forming part of Consolidated Balance Sheet as at 31.3.2006

Prev. Year Rs.	B. Y. Padhye Padak Nidhi	Rs.	Schedule - E
30,609.61	Balance as per last Balance Sheet	30,739.61	
1,881.00	Less: Padak Nidhi Expenses	-	
2,011.00	Add: Interest	-	
-	Less Transfer to Prior period Items	20,738.61	
<b>30,739.61</b>	<b>Total</b>	<b>10,001.00</b>	

Prev. Year Rs.	Vruddha Apang Nidhi	Rs.	Schedule - F
-	Balance as per last Balance Sheet	41,307.00	
41,307.00	Add : Contribution	52,778.00	
<b>41,307.00</b>	<b>Total</b>	<b>94,085.00</b>	

Prev. Year Rs.	Current Liabilities	Rs.	Schedule - G
1,67,048.00	For Expenses	64,016.00	
20,000.00	For Prizes	20,000.00	
11,214.00	Audit Fees Payable	15,071.00	
1,00,000.00	Payable to Vasai Branch	1,00,000.00	
	<u>Contractors :</u>		
2,16,250.20	B. E. Billimoria & Co. Pvt. Ltd.	-	
2.75	Suvidha Engg. Pvt. Ltd.	-	
8,161.00	Works Contract Tax Payable	-	
10,000.00	Consultancy Fees Payable	-	
	Other Contractors	49,07,744.47	
	<u>Others</u>		
35,166.00	For Expenses	11,96,650.00	
11,33,000.00	Others	7,38,208.00	
-	Advance Income	1,34,004.00	
-	TDS deducted payable	36,970.00	
<b>17,00,841.95</b>	<b>Total</b>	<b>72,12,663.47</b>	