

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet as at 31.3.2006

Prev. Year Rs.	Fixed Deposits with Banks	Rs.	Schedule - L
32,34,501.00	Kayam Nidhi	14,50,000.00	
	Rangakarmi Aarthik Sahayya Nidhi	11,85,001.00	
	Vriddashram Nidhi	4,46,462.00	
	B. Y. Padhye Padak Nidhi	10,001.00	
	Vridha Apang Nidhi	1,00,000.00	
8,83,253.00	Paritoshik Nidhi	11,81,268.00	
-	Others	6,33,235.00	
2,50,00,000.0	Fixed Deposit with Bank	-	
2,91,17,754.00	Total	50,05967.00	

Prev. Year Rs.	Advance For Expenses & Others	Rs.	Schedule - M
10,000.00	Membership Receivable	10,000.00	
2,001.00	Receivable from Branches	-	
1,015.00	14 June Expenses	-	
1,14,675.00	TDS on Interest & Dividend	1,92,494.00	
3,60,983.00	Accrued Interest	65,633.00	
3,00,000.00	Kalakar C. D. Making	-	
52,337.10	Roha Natya Sammelan	-	
1,12,300.00	B.E.Billimoria & Co.Ltd.On Mat A/c.	-	
43,76,169.51	Adv. to Various Contractors for Natya Sankul	9,01,234.00	
-	Prepaid Expenses	21,208.00	
-	Sundry Debtors	9,275.00	
53,29,480.61	Total	11,99,844.00	

Prev. Year Rs.	Other Deposits	Rs.	Schedule - N
8,300.00	Theatre Deposit	8,300.00	
3,900.00	BMC towards Rent & Others	3,900.00	
52,903.00	BEST	82,603.00	
2,09,127.00	BMC	4,32,927.00	
2,23,800.00	BMC - Tax Deposit	-	
-	Telephone Deposit	3,000.00	
4,98,030.00	Total	5,30,730.00	