

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

Prev. Year Rs.	Cash & Bank Balances	Rs.	Schedule - O
10,268.20	Cash On Hand	21,200.30	
11,057.62	Bank of Maharashtra A/c. No. 20079	21,801.62	
61,375.36	Paritoshik V. Nidhi A/c. No. 23247	1,17,046.36	
18,049.36	Rangakarmi Arthik Sahayya Nidhi A/c No. 23286	29,977.79	
1,180.00	Vridasharam Nidhi A/c No. 25152	1,222.00	
4,15,925.28	Saraswat Bk Kayam Nidhi A/c No.9418	4,37,584.28	
13,70,910.83	Saraswat Bank A/c No. 9417	1,87,844.78	
7,646.00	Bank of Mah B.Y.Padhye A/c No. 25140	8,835.00	
2,54,406.16	Cosmos Co-Op. Bank	5,53,958.16	
1,29,245.53	Mumbai Bank A/c No. 490	3,70,399.17	
-	Mumbai Bank 1724	4,597.00	
73,743.77	Natya Sankul Nidhi A/c 21306	76,347.77	
-	Cash in Hand	2,08,577.50	
23,53,808.54	Total	20,39,391.73	

Prev. Year Rs.	Consolidated Income & Expenditure A/c	Rs.	Schedule - P
50,06,533.54	Balance as per last Balance Sheet	49,57,853.18	
48,680.36	Less: Excess of Income Over Exp. Add: Excess of Expd. over Income	23,08,038.42	
49,57,853.18	Total	72,65,888.60	