

MARATHI NATYA PARISHAD

as on 31.3.2006

| Previous Year Rs. | Assets | Rs. | Rs. |
|----------------------|---|--------------|--------------|
| | <u>Fixed Deposits With Banks</u> | | |
| 14,50,000.00 | Kayam Nidhi | 14,50,000.00 | |
| 6,75,000.00 | Rangakarmi Aarthik Sahayya Nidhi | 11,85,001.00 | |
| 4,26,500.00 | Vriddhashram Nidhi | 4,46,462.00 | |
| 10,001.00 | B. Y. Padhye Padak Nidhi | 10,001.00 | |
| 1,00,000.00 | Vridha Apang Nidhi | 10,000.00 | |
| 9,41,253.00 | Paritoshik Nidhi | 11,81,288.00 | |
| 5,15,000.00 | Others | 6,33,235.00 | 50,05,967.00 |
| | <u>Fixed Assets :</u> | | |
| 52,925.95 | As per Schedule 'I' Attached | | 1,37,962.45 |
| | <u>Advance For Expenses & Others</u> | | |
| 3,55,353.10 | Advance for Official Expenses | 10,000.00 | |
| 3,60,983.00 | Accrued Interest | 65,633.00 | |
| 8,300.00 | Theatre Deposit | 8,300.00 | 87,833.00 |
| 3,900.00 | BMC towards Rent & Others | 3,900.00 | |
| 10,000.00 | Membership Receivable | | |
| | <u>TDS on Interest & Dividend</u> | | |
| 12,258.00 | TDS on Interest & Dividend & Others (2001-2002) | 12,258.00 | |
| 24,090.00 | TDS on Interest & Dividend & Others (2002-2003) | 24,090.00 | |
| 71,724.00 | TDS on Interest & Dividend & Others (2003-2004) | 71,724.00 | |
| 6,603.00 | TDS on Interest & Dividend & Others (2004-2005) | 6,603.00 | |
| | TDS on Interest & Dividend & Others (2005-2006) | 77,819.00 | 1,92,494.00 |
| | C / F | | |