

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31 st march 2007.

Schedule - 3

Pre. Year Rs.	Advances	Rs.
134004.00	Theatre rent Reced in Advance of F.Y.07-08	133700.20
134004.00	Total	133700.20

Schedule - 4

Pre. Year Rs.	Sundry Creditors	Rs.
56960.00	A TO Z Life Style	6960.00
63705.00	Agile Electrical Pvt. Ltd.	73000.00
95628.00	Ajanta Interiors	82000.00
0.00	Cooling Engineering	63469.00
36699.00	Canter Engg. Pvt. Ltd.	0.00
85974.00	Escon Elevators Pvt. Ltd.	30000.00
8365.00	Everlast Wire Industry	8000.00
30064.00	Flash Security & Intelligence Services	60754.00
0.00	Hemant Gadkari	10000.00
0.00	Industrial Plants & Waste Treatment	70000.00
0.00	Jai Laxmi Enterprises	1600.00
2487792.72	Kontra Construction P. Ltd	3500000.00
84175.00	Other Liabilites	84175.00
0.00	Pandurang Kothare	80000.00
642758.00	Pen Workers	640000.00
137750.00	Shobha Housekeeping Services	93670.00
73437.00	Subhod Guruji	0.00
1019418.00	System Architect & Engg.	1000000.00
0.00	Vaishnavi Industries	39184.00
252832.75	Wish On Associates	300000.00
5075558.47	Total	6142812.00

Schedule - 5

Pre. Year Rs.	Duties & Taxes	Rs.
0.00	Service Tax	4139.00
0.00	TDS on Professtional Fees A.Y.2007-08	2372.00
36970.00	TDS on Contractor A.Y.2007-08	4198.00
0.00	TDS on Professional Fees A.Y.2006-07	1275.00
36970.00	Total	11984.00