

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

| Pre. Year Rs. | Particulars | Rs. | Schedule-6 |
|---------------------|--|-------------------|------------|
| 18,000.00 | Accounts Writing Charges Payable | 8,000.00 | |
| 45,213.00 | Audit Fees Payable | 58,700.00 | |
| 0.00 | Branch Contribution Payable | 9,975.00 | |
| 56,043.00 | Charity Commissioner Contribution Payable | 56,043.00 | |
| 1,973.00 | Election Expenses Payable to Pune Branch | 1,973.00 | |
| 3,15,957.00 | Electricity Charges Payable | 6,06,220.00 | |
| 1,00,000.00 | Exp Payable to Vasai Branch | 1,00,000.00 | |
| 5,04,205.00 | Municipal Taxes Payable | 11,07,410.00 | |
| 20,000.00 | Provision for Prizes | 26,650.00 | |
| 1,586.00 | Printing & Stationary Payable | 0.00 | |
| 9,000.00 | Salary Payable | 52,400.00 | |
| 9,176.00 | Telephone Charges Payable | 18,479.00 | |
| 1,46,770.00 | Water Charges Payable | 52,774.00 | |
| 12,27,923.00 | Total | 2098624.00 | |