

# AKHIL BHARTIYA MARATHI NATYA PARISHAD

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

Pre. Year I	TDS Refundable	Rs.
20,474.00	TDS Before 01-02	20474.00
12,258.00	TDS 01-02	12,258.00
24,090.00	TDS 02-03	24,090.00
3,401.00	TDS 03-04	3,401.00
5,753.00	TDS 04-05	5,753.00
1,26,518.00	TDS 05-06	1,26,518.00
0.00	TDS 06-07	2,18,309.00
<b>1,92,494.00</b>	<b>Total</b>	<b>4,10,803.00</b>

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Pre. Year Rs.	Cash & Bank Balance	Rs.
2,29,777.80	Cash in hand	56,227.80
76,347.77	Bank of Maharashtra 21306	39,642.77
4,597.00	Mumbai Bank 1724	31,996.02
21,801.62	Bank of Maharashtra - 20079	1,49,180.62
8,835.00	Bank of Maharashtra-BYP-25140	9,584.00
1,17,046.36	Bank of Maharashtra- Paritoshik Nidhi-23247	1,34,632.36
29,977.79	Bank of Maharashtra-RASN-23286	45,391.79
1,222.00	Bank of Maharashtra-VA-25152	93,450.00
5,53,958.16	Cosmos Co-op bank Ltd.	1,24,686.16
3,70,399.17	Mumbai District Central Co-op bank Ltd. - 490	82,283.67
1,87,844.78	Saraswat Co-op bank Ltd.-9,417	5,45,753.70
4,37,584.28	Saraswat Co-Op. bank Ltd.-9418	4,50,274.28
<b>20,39,391.73</b>	<b>Total</b>	<b>17,63,103.17</b>

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