

# AKHIL BHARTIYA MARATHI NATYA PARISHAD

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

## Schedule 11

Pre. Year Rs.	Bank Account	Rs.
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-9417	5,45,753.70
4,37,584.28	Saraswat Co-op bank Ltd-9418	4,50,274.28
<b>17,28,669.16</b>		<b>16,35,236.58</b>

## Schedule 12

Pre. Year Rs.	TDS Refundable	Rs.
20,474.00	TDS Before 01-02	20,474.00
12,258.00	TDS 01-02	12,258.00
24,090.00	TDS 02-03	24,090.00
71,724.00	TDS 03-04	3,401.00
6,603.00	TDS 04-05	5,753.00
77,819.00	TDS 05-06	1,26,518.00
0.00	TDS A.Y. 2007-08	2,18,309.00
<b>1,92,494.00</b>		<b>4,10,803.00</b>

## Schedule 13

Pre. Year Rs.	Other Current Assests	Rs.
0.00	87 Natya Sammalan Exp	1,00,699.00
65,633.00	Accured Interest	65,633.00
<b>65,633.00</b>		<b>1,66,332.00</b>