

# अखिल भारतीय मराठी नाट्य परिषद

## AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31st March 2009.

### Schedule - 3

Prv. Year Rs.	Advances Taken	Rs.
55,00,000.00	Matoshree Realtors	55,00,000.00
5,19,300.00	Advance Rent Matoshree Realtors	0.00
<b>60,19,300.00</b>	<b>Total</b>	<b>55,00,000.00</b>

### Schedule - 4

Prv. Year Rs.	Sundry Creditors	Rs.
19,953.00	A TO Z Life Style	0.00
0.00	Cooling Engineering	82,739.00
0.00	Cleansco	50,773.00
8,000.00	Everlast Wire Industry	0.00
60,116.00	Flash Security & Intelligence Services	1,20,232.00
1,600.00	Jai Laxmi Enterprises	3,200.00
84,175.00	Other Liabilities	84,175.00
19,370.00	Pandurang Kothare	0.00
5,000.00	Pen Workers	0.00
1,17,000.00	Vaishnavi Industries	77,000.00
3,00,000.00	Wish On Associates	0.00
<b>6,15,214.00</b>	<b>Total ...</b>	<b>4,18,119.00</b>

### Schedule - 5

Prv. Year Rs.	Duties & Taxes Payble	Rs.
2,13,754.00	Output Service Tax on Rent	2,76,569.00
19,123.00	Service Tax	818.00
0.00	Service Tax Payable 2006-2007	10,904.00
0.00	Service Tax Payable 2007-2008	14,984.00
1,760.00	TDS on Professional Fees A.Y.2007-08	1760.00
1975.00	TDS on Contractor A.Y. 2007-08	1975.00
0.00	TDS on Contractor A.Y. 2009-10	6049.00
<b>2,36,612.00</b>	<b>Total ...</b>	<b>3,13,059.00</b>