

# 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 - 6

Prv. Year Rs.	Provisions	Rs.
80,951.00	87 Natya Samellan Ex Payable	45,000.00
83,806.00	88 Natya Samellan Ex Payable	0.00
0.00	89 Natya Samellan Beed Ex Payable	76,824.00
13,500.00	Ekankika Spardha Exp Payble	0.00
44,000.00	Accounts Writing Charges Payable	36,000.00
33,708.00	Audit Fees Payable	33,399.00
12,03,918.00	Electricity Charges Payable	20,27,802.00
14,55,242.00	Municipal Taxes Payable	14,27,876.00
16,495.00	Printing & Stationary Payable	0.00
61,306.00	Salary Payable	(700.00)
9,362.00	Telephone Charges Payable	12,414.00
1,58,511.00	Water Charges Payable	3,39,500.00
<b>31,60,799.50</b>	<b>Total</b>	<b>39,98,115.00</b>

### SCHEDULE 7

Prv. Year Rs.	Deposits Payable	Rs.
2,85,17,825.53	Mumbai District Central Co-op Bank Ltd.	2,85,17,825.53
15,000.00	Security Deposits - Flash Security	15,000.00
50,000.00	Security Deposits - Santosh Kochrekar (Catering)	50,000.00
15,000.00	Security Deposits - Shobha Housekeeping	15,000.00
15,000.00	Tender Deposits Payable - Janseva Labour Co-Op Soc.	15,000.00
15,000.00	Tender Deposit Payable - Pragati Berojgar Seva	15,000.00
4,76,810.00	Tender Deposits Refundable	4,46,810.00
9,55,111.44	Theatre Deposits F.Y. 06-07	6,39,678.44
97,300.00	Theatre rent Recd in Advance of F.Y.07-08	0.00
0.00	Theatre Deposits F.Y. 08-09	7,42,850.00
2,00,000.00	BPL	2,00,000.00
7000.00	Ekankika Deposit	13,000.00
2,00,000.00	Hutch	2,00,000.00
2,00,000.00	Reliance	2,00,000.00
0.00	Prashant Damle Fan Foundation	20,000.00
500.00	Sunil Mahajan	500.00
<b>3,07,64,546.97</b>		<b>3,10,90,663.97</b>