

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

Prv. Year Rs.	Sundry Debtors	Rs.	Schedule-10
58,414.00	BPL	74,161.00	
49,440.00	Hutch	49,440.00	
10,815.00	Idea	34,358.00	
64,185.00	Matoshri Infastructure Pvt. Ltd.	1,04,148.00	
0.00	Vodafone Essar Ltd.	37,080.00	
0.00	Reliance Infratel Ltd.	37,080.00	
30,900.00	Reliance	30,900.00	
2,13,754.00	Total	3,67,167.00	

Prv. Year Rs.	Deposits Receivable	Rs.	Schedule-11
82,603.00	BEST	82,603.00	
4,32,927.00	MCGM	4,32,927.00	
3,000.00	MTNL	3,000.00	
3,000.00	Telephone Deposit	3,000.00	
2,000.00	Reliance ILD Deposits	2,000.00	
8,300.00	Theatre Deposit	8,300.00	
5,31,830.00	Total	5,31,830.00	

Prv. Year Rs.	Loans & Advances	Rs.	Schedule-12
3,900.00	Adv. to MCGM for Rent & others	3,900.00	
0.00	Vijay Electronics & Services	1,00,000.00	
0.00	Escon Elevators P. Ltd.	0.00	
8,75,000.00	Escon Elevators P. Ltd.-Lift	0.00	
12,64,555.00	Total	1,03,900.00	

Prv. Year Rs.	Other Current Assets	Rs.	Schedule-13
0.00	Interest Receivable	1,03,423.00	
2,27,046.00	TDS A.Y. 2009-10	3,97,625.00	
2,27,046.00	Total	5,01,048.00	

Prv. Year Rs.	TDS Refundable	Rs.	Schedule-14
2,18,309.00	TDS A.Y. 2007-08	2,18,309.00	
0.00	TDS A.Y. 2008-09	1,99,994.00	
2,18,309.00	Total	4,18,303.00	