

# अखिल भारतीय मराठी नाट्य परिषद

## AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

Prv. Year Rs.	Cash & Bank Balance	Rs.	Schedule-15
0.00	Cash in hand	1,714.00	
34.00	Petty Cash	0.00	
41,272.77	Bank of Maharashtra 21306	42,729.77	
64,067.96	Mumbai Bank 1724	(82,743.04)	
72,068.62	Bank of Maharashtra - 20079	29,608.62	
9,923.00	Bank of Maharashtra-BYP-25140	0.00	
45,673.36	Bank of Maharashtra-Paritoshik Nidhi 23247	34,065.36	
46,994.79	Bank of Maharashtra-RASN-23286	0.00	
96,750.00	Bank of Maharashtra-VA25152	0.00	
79,704.16	Cosmos Co-op.Bank Ltd.	59,279.16	
0.00	Mumbai District Central Co-op Bank Ltd.-002052	1,77,470.00	
27,771.67	Mumbai District Central Co-op Bank Ltd.-490	35,070.17	
0.00	Saraswat Co-op. Bank Ltd.-37389	26,429.03	
0.00	Saraswat Co-op. Bank Ltd.-37403	1,60,892.00	
0.00	Saraswat Co-op. Bank Ltd.-37404	77,696.85	
7,95,177.60	Saraswat Co-op. Bank Ltd.-9417	56,247.71	
6,74,678.63	Saraswat Co-op. Bank Ltd.-9418	7,08,303.48	
<b>19,54,116.56</b>	<b>Total</b>	<b>13,26,763.11</b>	

Prv. Year Rs.	Income & Expenditure a/c	Rs.	Schedule-16
	<b>Yashwantrao Chavan Natya Sankul</b>		
(1,62,44,035.87)	Op. Bal as on 1/4/2008	(2,66,92,092.67)	
(1,04,48,056.80)	Add : Excess of expenditure over income	(80,83,178.00)	
<b>(2,66,92,092.67)</b>		<b>(3,47,75,270.67)</b>	
	<b>Akhil Bharatiya Marathi Natya Parishad</b>		
8,49,736.26	Op. bal as on 1/4/2008	20,25,710.71	
<u>11,75,974.45</u>	Excess of expenditure over income	<u>15,32,260.55</u>	
20,25,710.71		35,57,971.26	
<b>(2,46,66,381.96)</b>	<b>Total</b>	<b>(3,12,17,299.41)</b>	