

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 10

Prv. Year Rs.	Cash in hand	Rs.
0.00	Cash	13,160.00
0.00	Total	13160.00

Schedule 11

Prv. Year Rs.	Bank Account	Rs.
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-VA-25152	0.00
79,704.16	Cosmos Co-op bank Ltd	59,279.16
0.00	Mumbai Distict Central Co-op bank Ltd-002052	1,77,470.00
27,771.67	Mumbai Distict 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
18,48,741.83	Total	13,65,062.38

Schedule 12

Prv. Year Rs.	TDS Refundable	Rs.
2,18,309.00	TDS A.Y. 2007-08	2,18,309.00
1,99,994.00	TDS A.Y. 2008-09	199,994.00
0.00	TDS A.Y. 2009-10	3,70,573.00
4,18,303.00	Total	7,88,876.00