

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL

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

Schedule - 1

Prv. Year Rs.	Corpus Funds	Rs.
6,16,602.00	Donaitions Reced	6,16,602.00
6,00,00,000.00	Grants Reced from Govt of Maharashtra	6,00,00,000.00
3,57,42,518.02	Y B Chavan Natya Sankul Nidhi	3,57,42,518.02
9,63,59,120.02	Total	9,63,59,120.02

Schedule - 2

Prv. Year Rs.	Duties & Taxes	Rs.
19,123.00	Service Tax	818.00
0.00	Service Tax Payable 2006-07	4,139.00
0.00	Service Tax Payable 2007-08	14,984.00
1,975.00	TDS on Contractor A.Y. 2008-09	1,975.00
0.00	TDS on Contactor A. Y. 2009-10	6,049.00
21,098.00		27,965.00

Schedule - 3

Prv. Year Rs.	Provisions	Rs.
30,000.00	Accounts Writing Charges Payable	24,000.00
22,472.00	Audit Fees Payable	22,266.00
11,86,222.00	Electricity Charges Payable	19,37,141.00
14,55,242.00	Municipal Taxes Payable	14,27,876.00
45,306.00	Salary Payable	(700.00)
1,58,511.00	Water Charges Payable	3,39,500.00
1,145.00	Telephone Charges Payable	1,405.00
28,98,898.00		37,51,488.00