



अखिल भारतीय मराठी नाट्य परिषद



AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31st March 2010.

Schedule - 5

Prv. Year Rs.	Sundry Creditors	Rs.
0.00	Agile Electricals Pvt. Ltd.	82.00
82,739.00	Cooling Engineering	2,07,673.00
50,773.00	Cleansco	0.00
0.00	Deluxe Caterers	95,587.00
0.00	Escon Elevators Pvt. Ltd.	44,442.00
1,20,232.00	Flash Security & Intelligence Services	1,09,576.00
3,200.00	Jai Laxmi Enterprises	1,600.00
0.00	Norfolk India Pvt. Ltd.	37,252.00
84,175.00	Other Liabilites	84,175.00
0.00	Cenvat Credits	46,292.00
0.00	Pandurang Kothare	1,00,000.00
0.00	Retention Money - Agile Electricals Pvt. Ltd.	38,564.00
0.00	Retention Money - Tulsi Enterprises	47,882.00
0.00	Retention Money - Vijaynath	25,322.00
0.00	System Architects	97,5,179.00
0.00	Tulsi Enterprises	2,00,000.00
0.00	Universal Fire Industries	1,30,000.00
77,000.00	Vaishnavi Industries	2,53,400.00
0.00	Vijay Electronics & Services	86,865.00
4,18,119.00	Total ..	24,83,891.00

Schedule - 6

Prv. Year Rs.	Duties & Taxes Payable	Rs.
2,76,569.00	Output Service Tax on Rent	2,76,914.00
818.00	Service Tax	818.00
10,904.00	Service Tax Payable 2006-2007	4,139.00
14,984.00	Service Tax Payable 2007-2008	14,984.00
0.00	Service Tax Payable 2009-2010	(24.00)
1,760.00	TDS on Professional Fees A.Y.2007-08	1,760.00
1,975.00	TDS on Contractor A.Y. 2008-09	1,975.00
6,049.00	TDS on Contractor A.Y. 2009-10	1,088.00
0.00	TDS on Contractor A.Y. 2010-11	29,538.00
3,13,059.00	Total ...	3,31,192.00