



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 - 7

Prv. Year Rs.	Provisions	Rs.
45,000.00	87 Natya Samellan Ex Payable	35,000.00
76,824.00	89 Natya Samellan Beed Ex Payable	0.00
36,000.00	Accounts Writing Charges Payable	36,000.00
33,399.00	Audit Fees Payable	16,648.00
20,27,802.00	Electricity Charges Payable	27,10,148.81
0.00	Mobile Charges Payable	3814.00
14,27,876.00	Municipal Taxes Payable	18,28,771.00
0.00	Office & Misc. Expenses Payable	4250.00
0.00	Printing & Stationary Payable	2866.20
(700.00)	Salary Payable	64,100.00
12,414.00	Telephone Charges Payable	5,672.00
3,39,500.00	Water Charges Payable	24,240.00
39,98,115.00	Total	47,31,510.01

Schedule - 8

Prv. Year Rs.	Deposits Payable	Rs.
2,85,17,825.53	Mumbai District Central Co-op Bank Ltd.	2,85,17,825.53
15,000.00	Security Deposits - Flash Security	15,000.00
50,000.00	Security Deposits - Santosh Kochrekar (Catering)	50,000.00
15,000.00	Security Deposits - Shobha Housekeeping	15,000.00
15,000.00	Tender Deposits Payable - Janseva Labour Co-Op Soc.	15,000.00
15,000.00	Tender Deposit Payable - Pragati Berojgar Seva	15,000.00
4,46,810.00	Tender Deposits Refundable	4,36,810.00
6,39,678.44	Theatre Deposits F.Y. 06-07	6,33,678.44
7,42,850.00	Theatre Deposits F.Y.08-09	4,13,393.00
0.00	Theatre Deposits F.Y. 09-10	6,49,694.00
2,00,000.00	BPL	2,00,000.00
13,000.00	Ekankika Deposits	30,000.00
2,00,000.00	Vodafone	2,00,000.00
2,00,000.00	Reliance	2,00,000.00
2,00,000.00	Prashant Damle Fan Foundation	20,000.00
500.00	Sunil Mahajan	500.00
0.00	Suyog	20,000.00
3,10,90,663.97	Total	3,14,31,900.97