



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 - 12

Prv. Year Rs.	Deposits Receivable	Rs.
82,603.00	BEST	82,603.00
4,32,927.00	MCGM	4,32,927.00
3,000.00	MTNL	3,000.00
3,000.00	Telephone Deposit	3,000.00
2,000.00	Reliance ILD Deposits	2,000.00
8,300.00	Theatre Deposit	8,300.00
5,31,830.00	Total	5,31,830.00

Schedule - 13

Prv. Year Rs.	Loans & Advances	Rs.
3,900.00	Adv. to MCGM for Rent & others	3,900.00
1,00,000.00	Vijay Electronics & Services	0.00
0.00	Total Engineering Services	2,00,000.00
1,03,900.00	Total	2,03,900.00

Schedule - 14

Prv. Year Rs.	Other Current Assets	Rs.
1,03,423.00	Accrued Interest on bank FD	2,34,113.00
0.00	Royalty Receivable	24,000.00
0.00	Prepaid AMC Charges	1,330.00
0.00	Prepaid Expenses	24,430.00
0.00	Prepaid Insurance Charges	17,911.00
1,03,423.00	Total	3,01,784.00

Schedule - 15

Prv. Year Rs.	TDS Refundable	Rs.
	T.D.S. On Rent	
2,18,309.00	TDS A.Y. 2007-08	0.00
2,27,046.00	TDS A.Y. 2008-09	2,27,046.00
3,51,441.00	TDS A.Y. 2009-10	3,51,441.00
0.00	TDS A.Y. 2010-11	3,20,273.00
	T.D.S. On Interest	
19,132.00	TDS A.Y. 2009-10	19,132.00
0.00	TDS A.Y. 2010-11	10,714.00
8,15,928.00	Total	9,28,606.00