



अखिल भारतीय मराठी नाट्य परिषद



AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

Schedule - 16

Prv. Year Rs.	Cash & Bank Balance	Rs.
1,714.00	Cash in hand	1,231.00
42,729.77	Bank of Maharashtra 21306	1,09,576.77
(82,743.04)	Mumbai Bank 1724	47,94,626.46
29,608.62	Bank of Maharashtra - 20079	28,263.62
34,065.36	Bank of Maharashtra - Paritoshik Nidhi - 23247	4,378.36
59,279.16	Cosmos Co-op. Bank Ltd. 012204201981797	87,943.16
1,77,470.00	Mumbai District Central Co-op Bank Ltd. - 052	3,00,422.00
35,070.17	Mumbai District Central Co-op Bank Ltd.- 490	36,308.17
26,429.03	Saraswat Co-op. Bank Ltd. - 7389	11,41,635.68
1,60,892.00	Saraswat Co-op. Bank Ltd. - 7403	1,97,542.00
77,696.85	Saraswat Co-op. Bank Ltd. - 7404	1,474.85
0.00	Saraswat Co-op. Bank Ltd. - 8545	23,65,819.85
56,247.71	Saraswat Co-op. Bank Ltd. - 9417	5,49,326.99
7,08,303.48	Saraswat Co-op. Bank Ltd. - 9418	53,533.48
13,26,763.11	Total	96,72,082.39

Schedule - 17

Prv. Year Rs.	Income & Expenditure a/c	Rs.
	Yashwantrao Chavan Natya Sankul	
(2.66,92,092.67)	Opening Balance as on 1/4/2009	(3,47,75,270.67)
(80,83,178.00)	Add : Excess of expenditure over income	(95,70,689.83)
(3,47,75,270.67)		(4,43,45,960.50)
	Akhil Bharatiya Marathi Natya Parishad	
20,25,710.71	Opening balance as on 1/4/2009	35,57,971.26
<u>15,32,260.55</u>	Add : Excess of expenditure over income	<u>18,29,362.10</u>
35,57,971.26		53,87,333.36
(3,12,17,299.41)	Total	(3,89,58,627.14)