



अखिल भारतीय मराठी नाट्य परिषद



AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

| Previous Year | | RS. | | RS. | |
|--------------------|----|-------------|------|-------------------------|----|
| Rs. | P. | Rs. | P. | Rs. | P. |
| | | | | Schedule 4 | |
| | | | | Provisions | |
| 45,000.00 | | 35,000.00 | | | |
| 76,824.00 | | | 0.00 | | |
| 12,000.00 | | 12,000.00 | | | |
| 11,133.00 | | 5,618.00 | | | |
| 90,661.00 | | 16,621.48 | | | |
| 0.00 | | 3,814.00 | | | |
| 0.00 | | 4250.00 | | | |
| 0.00 | | 1995.20 | | | |
| 11,009.00 | | 3,775.00 | | | |
| 2,46,627.00 | | | | 83,073.68 | |
| | | | | Schedule 5 | |
| | | | | Sundry Creditors | |
| 0.00 | | 9,75,179.00 | | | |
| 0.00 | | 95,587.00 | | | |
| 0.00 | | | | 10,70,766.00 | |
| | | | | Schedule 6 | |
| | | | | Deposits Payable | |
| 2,00,000.00 | | 2,00,000.00 | | | |
| 2,00,000.00 | | 2,00,000.00 | | | |
| 2,00,000.00 | | 2,00,000.00 | | | |
| 20,000.00 | | 20,000.00 | | | |
| 500.00 | | 500.00 | | | |
| 0.00 | | 20,000.00 | | | |
| 7,000.00 | | 7,000.00 | | | |
| 6,000.00 | | 5,000.00 | | | |
| 0.00 | | 18,000.00 | | | |
| 6,33,500.00 | | | | 6,70,500.00 | |

