



# अखिल भारतीय मराठी नाट्य परिषद



## AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

Previous Year			RS.	
Rs.	P.		Rs.	P.
		<b>Schedule 9</b>		
		<b>Deposits</b>		
3900.00		Advance to MCGM for rent & others	3900.00	
2000.00		Reliance ILD Deposits	4000.00	
8,300.00		Theatre Deposit	8,300.00	
<b>14,200.00</b>		<b>Total</b>	<b>16,200.00</b>	
		<b>Schedule 10</b>		
		<b>Sundry Debtors</b>		
74,161.00		BPL	37,081.00	
0.00		Essar Telecom Infr. Pvt. Ltd.	2,15,399.00	
49,440.00		Hutch	49,440.00	
34,358.00		Idea	27,039.00	
1,04,148.00		Matoshri Infastructure Pvt. Ltd.	0.00	
30,900.00		Reliance	30,900.00	
37,080.00		Reliance Infratel Ltd.	0.00	
0.00		Reliance Telecom Infra. Ltd.	15,449.00	
37,080.00		Vodafone Essar Ltd.	43,775.00	
<b>3,67,167.00</b>		<b>Total</b>	<b>4,19,083.00</b>	
		<b>Schedule 11</b>		
		<b>Other Current Assets</b>		
0.00		AMC Charges	1,330.00	
0.00		Insurance Charges	5,678.00	
1,03,423.00		Accrued Interest on bank FD	2,34,113.00	
<b>1,03,423.00</b>		<b>Total</b>	<b>2,41,121.00</b>	
		<b>Schedule 12</b>		
		<b>Cash in Hand</b>		
13,160.00		Cash	1,231.00	
<b>13,160.00</b>			<b>1,231.00</b>	