



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 P.	INCOME & EXPENDITURE A/C	RS. P.
	Schedule 13	
	Bank Accounts	
29,608.62	Bank of Maharashtra - 0079	28,263.62
34,065.36	Bank of Maharashtra - Paritoshik Nidhi - 3247	4,378.36
59,279.16	Cosmos Co-op. Bank Ltd. 1797	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
13,65,062.38	Total	47,66,648.16
	Schedule 14	
	TDS REFUNDABLE	
	T.D.S. On Rent	
2,18,309.00	TDS A.Y. 2007-08	0.00
1,99,994.00	TDS A.Y. 2008-09	1,99,994.00
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
7,88,876.00	Total	9,01,554.00

