

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2011.

Schedule - 6

PROVISIONS

	AMT Rs.	AMT Rs.
89 Natya Samellan Ex Payable	4721.00	
Accounts Writing Charges Payable	12000.00	
Audit Fees Payable	5515.00	
Electricity Charges Payable	863241.61	
Mobile Charges Payable	1025.00	
Municipal Taxes Payable	1973038.00	
Printing & Stationery Payable	4939.00	
Telephone Charges Payable	6063.00	
Water Charges Payable	10200.00	
		<u>2880142.61</u>

Schedule - 7

DEPOSITS PAYABLE

Mumbai District Central Co-op Bank Ltd	28517825.53	
Matoshree Realtors	5500000.00	
Security Deposits - Santosh Kochrekar(Catering)	50000.00	
Security Deposits - Shobha Housekeeping	15000.00	
Tender Deposit Payable - Janseva Labour Co-op Soc	15000.00	
Tender Deposit Payable - Pragati Berojgar Seva	15000.00	
Tender Deposit Refundable	430810.00	
Theatre Deposits F.Y.06-07	611678.44	
Theatre Deposits F.Y.08-09	363393.00	
Theatre Deposits F.Y.09-10	318382.00	
Theatre Deposits F.Y.10-11	671064.00	
BPL	200000.00	
Ekankika Deposits	38000.00	
Vodafone	200000.00	
Mauli Productions	20000.00	
Natya Sampada	15000.00	
Reliance	200000.00	
Prashant Damle Fan Foundation	20000.00	
Sunil Mahajan	500.00	
Suyog	20000.00	
		<u>37221652.97</u>