



अखिल भारतीय मराठी नाट्य परिषद

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

| | AMT Rs. | |
|---|--|-----------------------------|
| Schedule - 12 Loans & Advances AMT Rs. Adv. to MCGM for Rent & others | 3,900.00 | 3900.00 |
| Schedule - 13 Other Current Assets Accrued Interest on bank FD Prepaid Expenses | 467309.00 25333.00 | 492642.00 |
| Schedule - 14 TDS Refundable T.D.S. On Rent TDS A.Y. 2008-09 TDS A.Y. 2009-10 TDS A.Y. 2010-11 TDS A.Y. 2011-12 T.D.S. On Interest TDS A.Y. 2010-11 | 1,99,994.00 3,70,573.00 3,30,987.00 3,50,679.00 22,906.00 | 12,75,139.00 |
| Schedule - 15 Cash & Bank Balance Cash in hand Bank of Maharashtra -1306 Mumbai Bank 1724 592131.36 Bank of Maharashtra - 20079 Bank of Maharashtra - Paritoshik Nidhi - 23247 Cosmos Co-op.Bank Ltd. 012204201981797 Mumbai District Central Co-op Bank Ltd. - 052 Mumbai District Central Co-op Bank Ltd.- 490 Saraswat Co-op. Bank Ltd. - 7389 Saraswat Co-op. Bank Ltd. - 7403 Saraswat Co-op. Bank Ltd. - 7404 Saraswat Co-op. Bank Ltd. - 8545 Saraswat Co-op. Bank Ltd. - 9417 Saraswat Co-op. Bank Ltd. - 9418 | 10929.50 47162.77 2512.62 93137.36 45112.16 254521.00 158877.17 1212813.89 186021.00 267286.85 813876.28 251643.83 112791.98 | 4048817.77 |
| Schedule - 16 Income & Expenditure A/c Yashwantrao Chavan Natya Sankul Opening Balance as on 1/4/2010 Add : Excess of expenditure over income Akhil Bharatiya Marathi Natya Parishad Opening balance as on 1/4/2010 Add : Excess of expenditure over income | 44345960.50 2942566.00 5387333.36 2912373.84 | 47288526.50 (8299707.20) |
| Total | | 38988819.30 |