



# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD  
Schedules forming part of Consolidated Balance Sheet  
for the year ending 31st March 2012.

<b>Schedule - 3</b>		
<b>CURRENT LIABILITES</b>	<b>AMT Rs.</b>	<b>AMT Rs.</b>
<b><u>Theatre Rent Refundable</u></b>		
Balance as per last balance sheet	37,943.00	
Add:		
Received during the year	0.00	
Less:		
Paid during the year	0.00	
		<b>37,943.00</b>
<b><u>Schedule - 4</u></b>		
<b><u>SUNDRY CREDITORS</u></b>		
Maharashtra Industrial Security Services	88,368.00	
Prathamesh Multiple Services	1,21,520.00	
Samarth Prints	21,725.00	
Retention Money - Agile Electricals Pvt.Ltd.	38,564.00	
Retention Money - Tulsi Enterprises	47,882.00	
Retention Money - Vijaynath	25,322.00	
Janardan More	32,630.00	
Universal Fire Industries	48,958.00	
		<b>4,24,969.00</b>
<b><u>Schedule 5</u></b>		
<b><u>DUTIES &amp; TAXES PAYABLE</u></b>		
Output Service Tax on Rent	1,39,647.00	
Service Tax On Tower Rent F.Y.10-11	3,06,276.00	
Service Tax	818.00	
Service Tax Payable 2006-07	4,139.00	
Service Tax Payable 2007-08	14,984.00	
Service Tax Payable 2010-11	10,246.00	
Service Tax Payable 2011-12	366908.00	
TDS on Contractor A.Y. 2010-11	6,169.00	
TDS on Contractor A.Y. 2011-12	4,318.00	
		<b>8,53,505.00</b>