

अखिल भारतीय मराठी नाट्य परिषद

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

Schedule - 6

PROVISIONS

	AMT Rs.	AMT Rs.
Accounts Writing Charges Payable	48,000.00	
Electricity Charges Payable	4,43,114.65	
Municipal Taxes Payable	19,73,038.00	
Printing & Stationery Payable	1,883.00	
Telephone Charges Payable	8,634.00	
Mobile Charges Payable	619.00	
Water Charges Payable	11,400.00	
		<u>24,86,688.65</u>

Schedule - 7

DEPOSITS PAYABLE

Mumbai District Central Co-op Bank Ltd	2,85,17,825.53	
Matoshree Realtors	55,00,000.00	
Security Deposits - Santosh Kochrekar (Catering)	50,000.00	
Tender Deposit Payable - Janseva Labour Co-op Soc	15,000.00	
Tender Deposit Payable - Pragati Berojgar Seva	15,000.00	
Tender Deposit Refundable	4,30,810.00	
Theatre Deposits F.Y.06-07	6,55,061.44	
Theatre Deposits F.Y.08-09	3,42,220.00	
Theatre Deposits F.Y.09-10	2,78,066.00	
Theatre Deposits F.Y.10-11	3,33,801.00	
Theatre Deposits F.Y.11-12	7,49,578.00	
BPL	2,00,000.00	
Ekankika Deposits	42,000.00	
Vodafone	2,00,000.00	
Mauli Productions	20,000.00	
Natya Sampada	15,000.00	
Reliance	2,00,000.00	
Prashant Damle Fan Foundation	20,000.00	
Sunil Mahajan	500.00	
Suyog	20,000.00	
		<u>3,76,04,861.97</u>