

अखिल भारतीय मराठी नाट्य परिषद

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

	AMT Rs.	AMT Rs.
<u>SCHEDULE 13</u>		
<u>OTHER CURRENT ASSETS</u>		
Prepaid Insurance Charges	42,104.00	
Prepaid Staff Welfare	55,344.00	
Interest Receivable	4,53,972.00	
		5,51,420.00
<u>SCHEDULE 14</u>		
<u>TDS REFUNDABLE</u>		
<u>T.D.S. on Rent</u>		
TDS A.Y. 2008-09	1,99,994.00	
TDS A.Y. 2009-10	3,70,573.00	
TDS A.Y. 2010-11	3,30,987.00	
TDS A.Y. 2011-12	3,73,585.00	
TDS A.Y. 2012-13	4,06,554.08	
		16,81,693.08
<u>SCHEDULE 15</u>		
<u>CASH & BANK BALANCE</u>		
Cash in Hand	570.00	
Bank of Maharashtra - 0079	93,138.36	
Bank of Maharashtra - 8314	2,613.62	
Cosmos Co-op Bank Ltd. - 1797	67,791.16	
Mumbai District Central Co-op Bank Ltd. - 052	4,97,158.00	
Mumbai District Central Co-op Bank Ltd. - 490	43,770.17	
Saraswat Co-op Bank Ltd - 7389	7,66,025.51	
Saraswat Co-op Bank Ltd - 7403	8,624.00	
Saraswat Co-op Bank Ltd - 7404	75,372.85	
Saraswat Co-op Bank Ltd - 8545	50,099.28	
Saraswat Co-op Bank Ltd - 9417	2,28,793.26	
Saraswat Co-op Bank Ltd - 9418	1,79,377.98	
Bank of Maharashtra 21306	48,641.77	
Mumbai Bank 1724	4,99,847.86	
		25,61,824.32