

# अखिल भारतीय मराठी नाट्य परिषद

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

	AMT	AMT
<b>Schedule 1</b>		
<b><u>Income &amp; Expenditure A/c</u></b>		
Opening Balance as on 01/04/2011	82,99,707.20	
Add/(Less): Excess of Income over Expenditure	39,77,766.13	1,22,77,473.33
<b>Schedule 2</b>		
<b><u>Trust Funds</u></b>		
Admission Fees - Kayam Nidhi	23,500.00	
Bal Rangbhoomi Sanghatana Fund	1,23,964.00	
Baban Prabhu Nidhi	21,775.00	
B Y Padhye Padak Nidhi	12,879.00	
Kayam Nidhi	16,50,475.90	
Life Membership Fees	1,40,200.00	
Paritoshik Vishwastha Nidhi	21,69,143.85	
Rangkarmi Arthik Sahayya Nidhi	10,64,754.00	
Rajaram Shinde- Natyamandar Paritoshik Nidhi	27,251.00	
Vridhashram Nidhi	5,19,952.20	
Vrudha Apang Nidhi	1,22,091.00	58,75,985.95
<b>Schedule 3</b>		
<b><u>Duties &amp; Taxes</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 on Tower Rent F.Y.11-12	3,66,908.00	
TDS on Payment to Contractors	6,169.00	8,19,000.00
<b>Schedule 4</b>		
<b><u>Provisions</u></b>		
Accounts Writing Charges Payable	18,000.00	
Electricity Charges Payable	26,015.00	
Mobile Charges Payable	619.00	
Telephone Charges Payable	7,115.00	51,749.00
<b>Schedule 5</b>		
<b><u>Other Current Liabilities</u></b>		
Samarth Prints	21,725.00	21,725.00