

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
Bank of Maharashtra 8314	2613.62	
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	8624.00	
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	
		20,12,764.19
Schedule 13		
<u>TDS REFUNDABLE</u>		
T.D.S. on Rent		
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