



अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL
Schedules forming part of Balance Sheet for the year
ending 31st March 2012.

	AMT	AMT
Schedule 1 Corpus Funds		
Donations Received	6,16,602.00	
Grants Received from Govt. of Maharashtra	6,00,00,000.00	
Y B Chavan Natya Sankul Nidhi	3,57,42,518.02	9,63,59,120.02
Schedule 2 Duties & Taxes		
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	
TDS on Contractor A.Y. 2011-12	4,318.00	34,505.00
Schedule 3 Provisions		
Electricity Charges Payable	4,17,099.65	
Municipal Taxes Payable	19,73,038.00	
Printing & Stationary Payable	1,883.00	
Water Charges Payable	11,400.00	
Accounts Writing Charges	30,000.00	
Telephone Charges Payable	1,519.00	24,34,939.65
Schedule 4 Sundry Creditors		
Maharashtra Protection & Investigation Force P. Ltd	88,368.00	
Prathamesh Multiple Services	1,21,520.00	
Retention Money-Agile	38,564.00	
Retention Money-Tulsi Enterprises	47,882.00	
Retention Money-Vijaynath	25,322.00	
Universal Fire Industries	48,958.00	
Janardan More	32,630.00	4,03,244.00
Schedule 5 Advances & Deposits Payable		
Deposits-Mumbai District Central Co-op Bank Ltd	2,85,17,825.53	
Deposits-Jain Social Group	5,85,352.00	
Security Deposits-Santosh Kochrekar	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 Rent Refundable	37,943.00	
Theatre Deposits F.Y.06-07	6,55,061.44	
Theatre Deposits F.Y.08-09	3,42,220.00	
Theatre Deposits 2009-10	2,78,066.00	
Theatre Deposits 2010-11	3,33,801.00	
Theatre Deposits 2011-12	3,49,578.00	3,20,10,656.97