

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2013

	AMT. Rs.	AMT. Rs.
SCHEDULE 4		
SUNDRY CREDITORS		
Norfolk Mech India P Ltd	823.00	
Prathmesh Multiple Services	1,47,550.00	
Samarth Prints	21,725.00	
Retention Money - Agile Electricals Pvt. Ltd.	38,564.00	
Retention Money - Tulsi Enterprises	47,882.00	
Retention Money - Vijaynath	25,322.00	
VPF Facilities	50,507.00	
S. S. Enterprises	41,650.00	
Janardan More	7,500.00	
Agile Electricals P Ltd.	7,445.00	
		3,88,968.00
SCHEDULE 5		
DUTIES & TAXES PAYABLE		
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	
Service Tax On Tower Rent F.Y.12.13	2,58,998.00	
Service Tax Payable	17,193.00	
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 Payment to Contractors (A.Y 2012-2013)	548.00	
TDS on Payment to Contractors (A.Y 2013-2014)	7,841.00	
		11,27,598.00
SCHEDULE 6		
PROVISIONS		
Accounts Writing Charges Payable	48,000.00	
Electricity Charges Payable	6,10,037.00	
Salary Payable	1,25,050.00	
Municipal Taxes Payable	3,37,556.00	
Water Charges Payable	79,864.00	
Telephone Charges Payable	6,227.00	
Election Expenses Payable	40,730.00	
Audit Fees Payable	31,250.00	
		12,78,714.00