

# 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.
<b>SCHEDULE 12</b>		
<b>OTHER CURRENT ASSETS</b>		
Advance to MCGM for Rent & others	3,900.00	
Prepaid Insurance	10,745.00	
Prepaid Staff Welfare	67,416.00	
Interest Receivable	4,48,536.93	5,30,597.93
<b>SCHEDULE 13</b>		
<b>TDS REFUNDABLE</b>		
<b>T. D. S on Rent</b>		
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	
TDS A. Y. 2013-14	3,19,991.00	20,01,684.08
<b>SCHEDULE 14</b>		
<b>CASH &amp; BANK BALANCE</b>		
Cash in Hand	11,217.50	
Bank of Maharashtra - 0079	2,761.62	
Bank of Maharashtra - 8314	1,799.36	
Cosmos Co-op Bank Ltd. - 1797	68,951.16	
Mumbai District Central Co-op Bank Ltd. - 052	11,43,898.00	
Mumbai District Central Co-op Bank Ltd.- 490	58,482.17	
Saraswat Co-op Bank Ltd - 7389	19,02,825.15	
Saraswat Co-op Bank Ltd - 7403	19,497.00	
Saraswat Co-op Bank Ltd - 7404	5,46,367.69	
Saraswat Co-op Bank Ltd - 8545	1,46,824.28	
Saraswat Co-op Bank Ltd - 9417	6,18,353.31	
Saraswat Co-op Bank Ltd - 9418	4,47,367.98	
Bank of Maharashtra 21306	2,68,313.77	
Mumbai Bank 1724	5,27,226.86	57,63,885.85
<b>SCHEDULE 15</b>		
<b>INCOME &amp; EXPENDITURE</b>		
<b>YASHWANTRAO CHAVAN NATYA SANKUL</b>		
Opening Balance as on 01/04/2012	5,28,39,179.54	
Add : Excess of Expenditure over Income	40,28,496.35	5,68,67,675.89
<b>AKHIL BHARATIYA MARATHI NATYA PARISHAD</b>		
Opening Balance as on 01/04/2012	1,22,77,473.33	
Add : Excess of Income over Expenditure	60,56,648.46	(1,83,34,121.79)
		3,85,33,554.10