



अखिल भारतीय मराठी नाट्य परिषद

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

<u>Schedule - 1</u>	AMT. Rs.	AMT. Rs.
<u>Income & Expenditure A/c</u>		
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
<u>Schedule - 2</u>		
<u>Trust Funds</u>		
Admission Fees - Kayam Nidhi	26,600.00	
Bal Raghbhoomi Sanghatana Fund	1,35,120.76	
Baban Prabhu Nidhi	22,775.00	
B. Y. Padhye Padak Nidhi	14,038.11	
Kayam Nidhi	16,50,475.90	
Life Membership Fees	1,67,720.00	
Paritoshik Vishwastha Nidhi	22,05,067.80	
Rangkarni Arthik Sahayya Nidhi	5,74,135.86	
Rajaram Shinde - Natyamandar Paritoshik Nidhi	29,703.63	
Vridhdha Shram Nidhi	5,66,747.70	
Vruddha Apang Nidhi	1,33,079.19	55,25,463.95
<u>Schedule - 3</u>		
<u>Duties & Taxes</u>		
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	
TDS on payment to Contractors (A.Y 2012-2013)	548.00	
TDS on payment to Contractors	2,948.00	10,92,518.00
<u>Schedule 4</u>		
<u>Provision</u>		
Accounts Writing Charges Payable	18,000.00	
Election Expenses Payable	40,730.00	
Election Charges Payable	71,240.00	
Telephone Charges Payable	5,530.00	
Salary Payable	44,500.00	1,80,000.00