

अखिल भारतीय मराठी नाट्य परिषद

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

	AMT. Rs.	AMT. Rs.
Saraswat Co-op Bank Ltd - 7404	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	
		49,57,127.72
Schedule 13		
<u>TDS REFUNDABLE</u>		
<u>T.D.S. on FD</u>		
Bank of Maharashtra A. Y. 2013-2014	15,845.00	
<u>Branch TDS A. Y. 2013-2014</u>	36,284.00	
<u>T.D.S. on Rent</u>		
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	2,67,862.00	
		20,01,684.08