



अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL Schedules forming part of Balance Sheet for the year ending 31st March 2013

Schedule - 1	AMT. Rs.	AMT. Rs.
Corpus Funds		
Donations Received	6,16,602.00	
Grants Reced. from Govt of Maharashtra	6,00,00,000.00	
Y.B.Chvan 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 - 2011	10,246.00	
TDS on Contractor A.Y. 2013 - 14	4,893.00	
		35,080.00
Schedule - 3		
Provision		
Election Charges Payable	5,38,797.00	
Municipal Taxes Payable	3,37,556.00	
Salary Payable	80,550.00	
Water Charges Payable	79,864.00	
Accounts Writing Charges	30,000.00	
Telephone Charges Payable	697.00	
Audit Fees Payable	31,250.00	
		10,98,714.00
Schedule 4		
Sundry Creditors		
Norfolk Mech India P. Ltd	823.00	
Prathmesh Multiple Services	1,47,550.00	
Retention Money - Agile Electricals Pvt. Ltd.	38,564.00	
Retention Money - Tulsi Enterprises	47,882.00	
Retention Money - Vijaynath	35,322.00	
VVF Facilities	50,507.00	
S. S. Enterprises	41,650.00	
Janardan More	7,500.00	
Agile Electricals P Ltd.	7,445.00	
		3,67,243.00