



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2014

Schedule - 4	AMT. Rs.	AMT. Rs.
<u>SUNDRY CREDITORS</u>		
Logix Software	20,500.00	
Prathamesh Multiple Services	1,49,056.00	
Mediclaim payable to staff (Sandesh Sudhakar)	23,271.00	
Retention Money - Agile Electricals Pvt.Ltd.	38,564.00	
Retention Money - G C Electric & HVAC Pvt.Ltd.	11,811.00	
Retention Money - Tulsi Enterprises	47,882.00	
Retention Money - Vijaynath	25,322.00	
VPF Facilities	1,16,514.00	
Sandex Technologies	3,78,994.00	
S.S.Enterprises	49,167.00	
Suyog Constructions	2,46,825.00	
		11,07,906.00
<u>Schedule 5</u>		
<u>DUTIES & TAXES PAYABLE</u>		
Output Service Tax on Rent	7,72,790.00	
Service Tax Payable	(6,774.00)	
Service Tax	3,09,126.00	
Service Tax Amnesty Scheme	4,56,179.00	
TDS on Payment to Contractor	13,410.00	
		15,44,731.00
<u>Schedule - 6</u>		
<u>PROVISIONS</u>		
Accounts Writing Charges Payable	53,933.00	
Electricity Charges Payable	9,24,632.00	
Pension Payable	1,16,700.00	
Municipal Taxes Payable	3,37,556.00	
Water Charges Payable	1,300.00	
Telephone Charges Payable	7,528.00	
Natya Sammelan Exp.Payable	43,000.00	
Audit Fees Payable	36,000.00	
		15,20,649.00