



अखिल भारतीय मराठी नाट्य परिषद

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

	AMT Rs.	AMT Rs.
Schedule 10		
<u>SUNDRY DEBTORS (RENT RECEIVABLE)</u>		
Reliance	30,900.00	30,900.00
Schedule 11		
<u>DEPOSITS RECEIVABLE</u>		
BEST	82,603.00	
MCGM	4,32,927.00	
MTNL	3,000.00	
Telephone Deposit	3,000.00	
Reliance ILD Deposit	4,000.00	
Theatre Deposit	8,300.00	
		5,33,830.00
Schedule 12		
<u>OTHER CURRENT ASSETS</u>		
Advance to MCGM for Rent & others	3,900.00	
Prepaid Insurance	14,460.00	
Interest Receivable	4,41,959.12	
		4,60,319.12
Schedule 13		
<u>INCOME TAX REFUND</u>		
A.Y. 2008-09	1,99,994.00	
A.Y. 2009-10	3,70,573.00	
A.Y. 2010-11	3,30,987.00	
A.Y. 2012-13	4,06,554.08	
A.Y. 2013-14	3,19,991.00	
A.Y. 2014-15	6,40,258.00	
		22,68,357.08