

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 14	AMT Rs.	AMT Rs.
<u>CASH & BANK BALANCE</u>		
Cash in Hand	1,483.00	
Bank of Maharashtra - 0079	6,79,927.62	
Bank of Maharashtra - 8314	89,331.36	
Cosmos Co-op Bank Ltd. - 1797	94,628.16	
Mumbai District Central Co-op Bank Ltd. - 052	19,21,469.00	
Mumbai District Central Co-op Bank Ltd. - 490	46,441.17	
Saraswat Co-op Bank Ltd - 9417	4,81,546.51	
Bank of India 0151310110003693	1,28,893.00	
Corporation Bank 01064596	14,30,035.06	
Bank of India 015310110003688	31,11,100.57	
Bank of Maharashtra 21306	1,48,444.77	
Mumbai Bank 1724	2,64,280.86	
		83,97,581.08
Schedule 15		
<u>INCOME & EXPENDITURE A/c</u>		
YASHWANTRAO CHAVAN NATYA SANKUL		
Opening Balance as on 01/04/2013	5,68,67,675.89	
Add : Excess of Expenditure over Income	53,47,663.00	
		6,22,15,338.89
AKHIL BHARATIYA MARATHI NATYA PARISHAD		
Opening Balance as on 01/04/2013	1,83,34,121.79	
Add: Excess of Income over Expenditure	29,58,371.42	
		(2,12,92,493.21)
		4,09,22,845.68