

# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD  
Schedules forming part of Balance Sheet  
for the year ending 31st March 2015

	AMT. Rs.	AMT. Rs.
<b><u>Vruddha Apang Nidhi</u></b>		
Balance as per last balance sheet	1,45,056.19	
Add :		
Interest during the year	13,055.00	
		1,58,111.19
<b><u>Rajaram Shinde - Natyamandar Paritoshik Nidhi</u></b>		
Balance as per last balance sheet	32,376.63	
Add :		
Interest during the year	2,914.00	
		35,290.63
<b><u>Baban Prabhu Nidhi</u></b>		
Balance as per last balance sheet	71,045.00	
Add :		
Addition during the year	0.00	
Interest during the year	6,394.00	
		77,439.00
		<b>13,82,03,404.47</b>
<b><u>Schedule - 2</u></b>		
<b><u>Duties &amp; Taxes</u></b>		
Service Tax Payable	3,18,377.00	
TDS	86,429.00	
		4,04,806.00
<b><u>Schedule - 3</u></b>		
<b><u>Provisions</u></b>		
<b><u>NATYA PARISHAD PROVISIONS....</u></b>		
Accounting Writing Charges Payable	75,000.00	
Electricity Charges Payable	35,932.00	
Telephone Charges Payable	7,635.00	
Audit Fees Payable	40,000.00	
Naty Sammelan Exp. Payable	27,625.00	
Profession Tax Payable	9,775.00	
Provident Fund Payable	2,28,480.00	