



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.
<u>NATYA SANKUL PROVISIONS....</u>		
Electricity Charges Payable	7,85,543.00	
Expenses Payable	20,464.00	
Municipal Taxes Payable	34,72,874.00	
Telephone Charges Payable	3,233.00	
		47,06,561.00
<u>Schedule - 4</u>		
Other Current Liabilities		
Medicclaim payable to staff (Sandesh Sudhakar)	23,271.00	
		23,271.00
<u>Schedule - 5</u>		
<u>Deposits Payable</u>		
BPL	2,00,000.00	
Hutch	2,00,000.00	
Reliance	2,00,000.00	
Prashant Damle Fan Foundation	20,000.00	
Sunil Mahajan	500.00	
Suyog	20,000.00	
Ekankika Deposits 2007-08	7,000.00	
Ekankika Deposits 2008-09	5,000.00	
Ekankika Deposits 2009-10	18,000.00	
Ekankika Deposits 2010-11	8,000.00	
Ekankika Deposits 2011-12	4,000.00	
Ekankika Deposits 2013-14	6,000.00	
Laxmanrao Deshpande Ekankika Spardha Anamat	7,000.00	
Security Deposit - Combat Facility & Services	1,00,000.00	
Security Deposit - Kumar Food Management Services	1,00,000.00	
Security Deposit - Prathmesh Multiple Services	1,00,000.00	
Mauli Productions	20,000.00	
Matoshree Realtors	55,00,000.00	
Natya Sampada	15,000.00	
		65,30,500.00