



अखिल भारतीय मराठी नाट्य परिषद

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

Schedule - 5 Cont	AMT. Rs.	AMT. Rs.
Advance & Deposits Payable		
Deposits - Mumbai District Central Co-op Bank Ltd	2,85,17,825.53	
Deposits - Jain Social Group	5,85,352.00	
Tender Deposit Payable - Janseva Labour Co-op Soc.	15,000.00	
Tender Deposit Payable - Pragati Berojgar Seva	15,000.00	
Tender Deposit Refundable	4,10,810.00	
Theatre Rent Refundable	37,943.00	
Theatre Deposits F. Y. 06-07	6,61,061.44	
Theatre Deposits F. Y. 08-09	3,72,939.00	
Theatre Deposits F. Y. 2009-2010	2,69,521.00	
Theatre Deposits F. Y. 2010-2011	3,12,037.00	
Theatre Deposits F. Y. 2011-2012	3,45,081.00	
Theatre Deposits F. Y. 2012-2013	4,36,200.00	
Theatre Deposits F. Y. 2013-2014	6,88,164.00	
Theatre Deposits F. Y. 2014-2015	6,20,224.00	
Total		3,32,87,157.97
		3,98,17,657.97
Schedule - 6		
Sundry Creditors		
Prathmesh Multiple Services	98,604.00	
Combat Facility Services	96,525.00	
Arch Sunil Infra Project Pvt. Ltd.	10,79,880.00	
Retention Money - Agile	38,564.00	
Retention Money - G C Electric & HAVC Pvt. Ltd.	14,940.00	
Retention Money - Tulsi Enterprises	47,882.00	
Retention Money - Vijaynath	25,322.00	
Retention Money - Ventura Lifestyle Pvt. Ltd.	7,013.00	
Retention Money - Sandex Technologies	1,39,215.00	
Vijay Electronics & Services	73,359.00	
Samarth Prints	1,20,550.00	
Sandex Technologies	1,06,809.00	
S S Enterprises	43,758.00	
Suyog Constructions	95,627.00	
		19,88,048.00