



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. |
|--|--------------|--------------|
| Advance to MCGM for Rent & others | 3,900.00 | |
| Reliance ILD Deposits | 4,000.00 | |
| Theatre Deposits | 8,300.00 | 26,52,103.00 |
| Schedule - 10 | | |
| Other Current Assets | | |
| Grant Receivable - Govt of Maharashtra | 25,00,000.00 | |
| Interest Receivable | 4,41,959.12 | |
| Prepaid Expenses | 62,617.00 | |
| Indus Tower Ltd. | 49,749.00 | |
| Kumar Food Mgt Services | 51,555.00 | |
| Matoshree Infrastructures Ltd. | 3,09,000.00 | 34,14,880.12 |
| Schedule - 11 | | |
| TDS | | |
| TDS A Y 2015-16 | 6,02,034.34 | |
| Branch TDS A. Y 2015-2016 | 22,488.00 | |
| Branch TDS A. Y. 2014-2015 | 38,163.00 | |
| Branch TDS A. Y. 2013-2014 | 36,284.00 | |
| Income Tax Refund | | |
| 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. 2014-15 | 6,02,095.00 | 26,09,172.42 |
| Schedule - 12 | | |
| Cash in Hand | | |
| Cash | 1,197.50 | |