



# 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>Schedule - 12 Cont</b>		
<b>Bank Accounts</b>		
Bank of India 0151310110003693	92,477.00	
Bank of India 0151310110003688	(2,13,863.73)	
Bank of Maharashtra - 38314	5,99,146.62	
Bank of Maharashtra - 3247	6,492.36	
Corporation Bank 01064596	7,34,825.56	
Cosmos Co-op Bank Ltd. - 1797	1,62,054.16	
Mumbai District Central Co-op Bank Ltd. - 1724	32,078.86	
Mumbai District Central Co-op Bank Ltd. - 052	1,10,875.00	
Mumbai District Central Co-op Bank Ltd. - 490	60,118.17	
Saraswat Co-op Bank Ltd - 9417	2,23,722.06	
		18,09,123.56
<b>Schedule - 13</b>		
<b>Income &amp; Expenditure A/c</b>		
Opening Balance as on 01/04/2014	4,09,22,845.68	
Less : Adjustment During the year	3,02,352.00	
Add : Excess of Expenditure over Income	77,06,066.68	
		4,83,26,560.36
<b>Schedule - 14</b>		
<b>Establishment Expenses</b>		
Accounts Writing Charges	75,000.00	
Advertisement Charges	53,380.00	
Bank Charges	4,360.45	
Donation Given	30,000.00	
Election Expenses	9,500.00	
Electricity Charges	70,76,970.00	
Building Insurance	39,672.00	
Insurance Charges Artists & Workers	1,31,208.00	
Computer Maintenance	4,963.00	
Housekeeping Charges	11,47,470.00	
Interest on TDS	142.00	
Interest on ST	46,291.00	
Meeting Expenses	3,71,586.00	