



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Balance Sheet
for the year ending 31st March 2016

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. 2006-2007	6,51,061.44	
Theatre Deposits F. Y. 2008-2009	3,64,939.00	
Theatre Deposits F. Y. 2009-2010	2,69,521.00	
Theatre Deposits F. Y. 2010-2011	2,94,037.00	
Theatre Deposits F. Y. 2011-2012	3,45,081.00	
Theatre Deposits F. Y. 2012-2013	4,21,200.00	
Theatre Deposits F. Y. 2013-2014	6,80,164.00	
Theatre Deposits F. Y. 2014-2015	3,68,105.00	
Theatre Deposits F. Y. 2015-2016	11,05,305.00	
		3,40,81,343.97
		4,06,15,843.97
Total		
Schedule - 6		
Sundry Creditors		
Prathmesh Multiple Services	2,02,551.00	
Arch Sunil Infra Project Pvt. Ltd.	2,29,880.00	
Retention Money - Agile	38,564.00	
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	71,024.00	
Samarth Prints	1,20,550.00	
Suyog Constructions	95,627.00	
		8,38,413.00