



अखिल भारतीय मराठी नाट्य परिषद

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

	AMT. Rs.	AMT. Rs.
Advance to MCGM for Rent & others	3,900.00	
Reliance ILD Deposits	4,000.00	
Theatre Deposits	8,300.00	
		34,00,353.00
Schedule - 10		
Other Current Assets		
Interest Receivable	4,41,959.12	
Prepaid Expenses	62,617.00	
<i>Sundry Debtors</i>		
Indus Tower Ltd.	49,749.00	
Kumar Food Mgt Services	51,555.00	
Advance to pyrotech Fire Protection Service	2,88,880.00	
Loan to Staff	1,66,673.00	
		10,61,433.12
Schedule - 11		
TDS		
Branch TDS A. Y 2015-2016	22,488.00	
Branch TDS A. Y. 2013-2014	36,284.00	
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. 2015-16	6,02,034.34	
A. Y. 2016-17	5,77,691.00	
		25,46,605.42
Schedule - 12		
Cash in Hand		
Cash	5,552.50	