



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.
Schedule - 12 Cont		
Bank Accounts		
Bank of India 0151310110003693	2,67,810.00	
Bank of India 0151310110003688	5,74,516.46	
Bank of Maharashtra - 38314	89,772.62	
Bank of Maharashtra - 49279	5,151.36	
Corporation Bank 01064596	14,62,440.56	
Cosmos Co-op Bank Ltd. - 1797	1,98,617.16	
Mumbai District Central Co-op Bank Ltd. - 1724	7,24,185.86	
Mumbai District Central Co-op Bank Ltd. - 052	1,59,320.00	
Mumbai District Central Co-op Bank Ltd. - 490	65,363.17	
Saraswat Co-op Bank Ltd - 9417	11,73,021.06	
		47,25,750.75
Schedule - 13		
Income & Expenditure A/c		
Opening Balance as on 01/04/2015	4,83,26,560.36	
Less : Adjustment During the year	0.00	
Add : Excess of Expenditure over Income	16,41,402.04	
		4,99,67,962.40
Schedule forming part of Income & Expenditure Account 2015-16		
Schedule - 14		
Establishment Expenses		
Bank Charges	56,011.49	
Building Insurance	40,251.00	
Donation Given	85,710.00	
Electricity Charges	59,83,255.00	
Service Tax	2,92,051.56	
Housekeeping Charges	14,71,536.00	
Insurance Charges Artists & Workers	1,97,925.00	
Interest on ST	1,117.00	
Interest on TDS	24,159.00	
Meeting Expenses	2,18,253.00	