

## AKHIL BHARATIYA MARATHI NATYA PARISHAD

Consolidated Balance Sheet as on 31.3.2006

PREVIOUS YEAR (RS.)	LIABILITIES	SCH.	RS.
13,31,451.40	Kayam Nidhi	A	14,01,619.40
6,72,359.04	Rangakarmi Aarthik Sahayya Nidhi	B	11,82,360.04
8,87,753.00	Paritoshik Vishvastha Nidhi	C	11,81,268.00
4,22,972.07	Vridhashram Nidhi	D	4,42,934.07
30,739.61	B. Y. Padhye Padak Nidhi	E	10,001.00
41,307.00	Vridha/Apang Nidhi	F	94,085.00
2,630.00	Property / Deadstock Nidhi		2,630.00
17,00,841.95	Current Liabilities	G	72,12,663.47
9,63,22,620.02	Y. B. Chavan Natya Sankul Nidhi	H	9,63,22,620.02
2,85,17,825.53	Deposit towards Lease of Sankul		2,85,17,825.53
1,70,525.00	Deposits	I	2,51,025.00
7,61,364.15	Retention Money of Contractors	J	20,23,557.00
<b>13,08,62,388.77</b>	<b>TOTAL</b>		<b>13,86,42,588.53</b>

PREVIOUS YEAR (RS.)	ASSESTS	SCH.	RS.
8,86,05,462.44	Fixed Assets	K	12,26,00,767.20
2,91,17,754.00	Fixed Deposit with Bank	L	50,05,967.00
53,29,480.61	Advance for Expenses & Others	M	11,99,844.00
4,98,030.00	Other Deposits	N	5,30,730.00
23,53,808.54	Cash & Bank Balances	O	20,39,391.73
49,57,853.18	Consolidated Income & Expenditure A/c	P	72,65,888.60
	Notes to Accounts	U	
<b>13,08,62,388.77</b>	<b>TOTAL</b>		<b>13,86,42,588.53</b>

As per our report of even date

**For M. H. Kale & Co.**

Chartered Accountants

**Y. R. Vyavaharkar**  
Partner

**Mohan Joshi**  
President

**Pradeep Kabre**  
Chief Secretary

**Vandana Gupte**  
Treasurer

Mumbai

Date : 24 Feb. 2007