

**AKHIL BHARATIYA MARATHI NATYA PARISHAD**  
Schedules forming part of Consolidated Balance Sheet as at 31.3.2006

Prev. Year Rs.	Y. B. Chavan Natya Sankul Nidhi	Rs.	Schedule - H
4,14,61,020.02	Balance as per last Balance Sheet	94647620.02	
1,25,00,000.00	Add: Amount Written back	-	
5,11,600.00	Add: Donations recd.	-	
1,75,000.00	Add: Amount transferred from Income & Expenditure A/c	-	
4,00,00,000.00	Add: Grant Recd. from State Govt.	-	
1675,000.00	Add: Amt. Trnsfd. from Y. B. Chavan Natya Sankul Nidhi A/c	16,75,000.00	
<b>9,63,22,620.02</b>	<b>Total</b>	<b>9,63,22,620.02</b>	

Prev. Year Rs.	Deposits	Rs.	Schedule - I
10,525.00	Deposit - Election Candidates	10,525.00	
1,00,000.00	Deposit-Hutchison Max Tcom P. Ltd.	1,00,000.00	
	Refundable Deposits	500.00	
-	Security Deposits	80,000.00	
60,000.00	Tender Deposits	60,000.00	
<b>1,70,525.00</b>	<b>Total</b>	<b>2,51,025.00</b>	

Prev. Year Rs.	Retention Money of contractors	Rs.	Schedule - J
7,61,364.15	Balance as per last Balance Sheet	7,61,364.15	
-	Add - Additions	12,62,192.85	
<b>7,61,364.15</b>	<b>Total</b>	<b>20,23,557.00</b>	