

# AKHIL BHARATIYA

## Balance Sheet

| Previous Year<br>Rs. | Liabilities                                    | Rs.            | Rs.                 |
|----------------------|--|----------------|---------------------|
|                      | <b><u>YB Chavan Natya Sankul Nidhi</u></b>     |                |                     |
|                      | Balance as per last Balance Sheet              | 16,75,000.00   |                     |
|                      | Add: Amt. Trsf. From I & E A/c                 |                |                     |
|                      | Less: Amt. trsf. To Y. V. Chavan Natya Sankul  | 16,75,000.00   |                     |
|                      | <b><u>Current Liabilities</u></b>              |                |                     |
| 1,47,048.00          | For Expenses                                   | 64,016.00      |                     |
| 20,000.00            | For Prizes                                     | 20,000.00      |                     |
| 11,214.00            | Audit Fees Payable                             | 15,071.00      |                     |
| 1,00,000.00          | Payable to Vasai Branch                        | 1,00,000.00    | 1,99,087.00         |
|                      | <b><u>Deposits</u></b>                         |                |                     |
| 10,525.00            | Deposit-Election Members                       | 10,525.00      |                     |
| 1,00,000.00          | Deposit-Hutchison Max Telecom                  | 1,00,000.00    |                     |
| -                    | Refundable Deposit                             | 500.00         | 1,11,025.00         |
| 2,34,198.71          | Payable to Y. B. Chavan Natya Sankul           | 6,87,468.06    |                     |
|                      | Add: Amt. Trsf. From Y. B. Natya Sankul Nidhi  | 16,75,000.00   | 23,62,468.06        |
|                      | <b><u>Income &amp; Expenditure Account</u></b> |                |                     |
| 19,92,128.63         | Balance as per last Balance Sheet              | 15,96,757.98   |                     |
| 12,99,629.36         | Add: Excess of Income over Expenditure         | -              |                     |
|                      | Less: Excess of Expenditure over Income        | (14,10,109.65) | 1,86,648.34         |
| <b>73,03,955.82</b>  | <b>TOTAL</b>                                   |                | <b>71,74,125.91</b> |

As per our report of even date

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

Chartered Accountants

**Y. R. Vyavaharkar**

Partner

Mumbai

Date : 24 Feb. 2007

**Mohan Joshi**

President

**Pradeep Kabre**

Chief Secretary

**Vandana Gupte**

Treasurer