

Y. B. CHAVAN**Balance Sheet**

Previous Year Rs.	Liabilities	Rs.	Rs.
	<u>YB Chavan Natya Sankul Nidhi</u>		
4,14,61,020.02	Balance as per last Balance Sheet	9,46,47,620.02	
1,25,00,000.00	Add: Amount written back	-	
5,11,600.00	Add: Donation General	-	
1,75,000.00	Add: Amt trsfd from I & E A/c.	-	
4,00,00,000.00	Add: Grant received from State Govt.	-	
	Add: Amt trsfd. From Akhil BHARATIYA Marathi Natya Parishad	16,75,000.00	9,63,22,620.02
	<u>Deposit towards Lease of Sankul Premises</u>		
2,85,17,825.53	Balance as per last Balance Sheet		2,85,17,825.53
	<u>Security Deposits</u>		
60,000.00	Tender Deposits	60,000.00	
	Security Deposits	80,000.00	1,40,000.00
	<u>Current Liabilities</u>		
2,24,413.95	For Contractors	49,07,744.47	
11,78,166.00	For Expenses	11,96,650.00	
	Refundable Deposits	7,38,208.00	
	Advance Income	1,34,004.00	
	TDS deducted and payable	36,970.00	70,13,576.47
7,61,364.15	Retention Money of Contractors		20,23,557.00
12,53,89,389.65	TOTAL		13,40,17,579.02

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
Executive President**Dr. Ravi Bapat**
Secretary**Hemant Takale**
Treasurer