

NATYA SANKUL

as on 31.3.2006

| Previous Year Rs. | Assets | Rs. | Rs. |
|------------------------|---|--------------|------------------------|
| 8,85,52,536.49 | <u>Fixed Assets</u> As per Schedule 'II' Attached | | 12,24,62,804.75 |
| 2,50,00,000.00 | <u>Investments</u> | | |
| | <u>Advances</u> | | |
| 44,88,469.51 | Advances to contractors | 9,01,234.00 | |
| | Prepaid Insurance | 21,208.00 | |
| | Sundry Debtors | 9,275.00 | 9,31,717.00 |
| | <u>Deposits</u> | | |
| 52,903.00 | BEST | 82,603.00 | |
| 4,32,927.00 | BMC | 4,32,927.00 | |
| | Telephone Deposit | 3,000.00 | 5,18,530.00 |
| | <u>Cash and Bank Balance</u> | | |
| - | Cash in hand | 2,08,577.50 | |
| - | Mumbai Bank A/c No. 1724 | 4,597.00 | |
| 73,743.77 | Natya Sankul Nidhi A/c No. - 21806 | 76,347.77 | 2,89,522.27 |
| | <u>Income & Expenditure Account</u> | | |
| 65,78,662.17 | Balance as per last Balance Sheet | 65,54,611.17 | |
| (24,051.00) | Add : Excess of Expenditure over Income | 8,97,925.77 | 74,52,536.94 |
| 2,34,198.71 | Reced. from Akhil BHARATIYA Natya Parishad | | 23,62,468.06 |
| 12,53,89,389.65 | TOTAL | | 13,40,17,579.02 |