

# AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Pre. Year Rs.	Deposits	Rs.	Schedule-10
82,603.00	BEST	82,603.00	
432927.00	MCGM	4,32,927.00	
3000.00	MTNL	3000.00	
0.00	Telephone Deposit	3000.00	
0.00	Reliance ILD Deposits	2000.00	
8300.00	Theatre Deposit	8300.00	
<b>5,26,830.00</b>	<b>Total</b>	<b>5,31,830.00</b>	

Pre. Year Rs.	Loans & Advances	Rs.	Schedule-11
0.00	Ulhas Dandekar	5000.00	
0.00	Advances for Samellan	3,50,000.00	
3,900.00	Advances to MCGM for Rent & Other	3,900.00	
10,000.00	Advances for Official Exp.	0.00	
0.00	Vaze of Agile Electricals	5,000.00	
8,75,000.00	Escon Elevators P. Ltd. Lift	8,75,000.00	
25,655.00	Hitek Engineers	25,655.00	
579.00	ShreeKrishnaray I Pvt. Ltd.	0.00	
<b>9,15,134.00</b>	<b>Total</b>	<b>12,64,555.00</b>	

Pre. Year Rs.	Other Current Asets	Rs.	Schedule-12
0.00	87 Natya Samellan Exp	1,00,699.00	
65,633.00	Accured Interest	65,633.00	
0.00	Theatre Rent Receivable	61,250.00	
21,208.00	Prepaid Insurance	20,374.00	
<b>86,841.00</b>	<b>Total</b>	<b>2,47,956.00</b>	