

KHIL BHARTIYA MARATHI NATYA PARISHA

Balance Sheet as at 31st March, 2007.

Previous Year		ASSETS	AMT		AMT	
			RS.	P.	RS.	P.
1,37,962	45	Fixed Assets (Schedule 6)	1,12,883	45		
50,05,967	00	Investment (Schedule 7)	53,70,691	00		
22,200	30	Deposits (Schedule 8)	14,200	00		
0	00	Loan & Advances (Schedule 9)	1,50,000	00		
21,200	30	Cash in hand (Schedule 10)	37,119	80		
17,28,669	16	Bank Accounts (Schedule 11)	16,35,236	58		
1,92,494	00	TDS Refundable (Schedule 12)	4,10,803	00		
65,633	00	Other Current Assets (Schedule 13)	1,66,332	00		
71,74,125	91		78,97,265	83		

As per our report of even date
for and on behalf of
Savant & Co.
Chartered Accountants

R. M. Savant
Proprietor
M. N. 30010

Date : 13 Feb
Place : Mum