

YASHWANTRAO CHAVAN NATYA SANKUL

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

Schedule-1

Pre. Year Rs.	Corpus Funds	Rs.
0.00	Donations Reced	6,15,102.00
0.00	Grants Reced from Govt of Maharashtra	6,00,00,000.00
9,63,22,620.02	Y B Chavan Natya Sankul Nidhi	3,57,42,518.02
9,63,22,620.02	Total	9,63,57,620.02

Schedule-2

Pre. Year Rs.	Duties & Taxes	Rs.
0.00	Service Tax	4,139.00
36,970.00	TDS on Contractor A.Y.2007-08	4,198.00
0.00	TDS on Professional Fees A.Y.2007-08	612.00
0.00	TDS on Professional Fees A.Y.2006-07	1,275.00
36,970.00	Total	10,224.00

Schedule-3

Pre. Year Rs.	Provisions	Rs.
12,000.00	Accounts Writing Charges Payable	6,000.00
30,142.00	Audit Fees Payable	41,378.00
3,15,957.00	Electricity Charges Payable	5,90,001.00
5,04,205.00	Municipal Taxes Payable	11,07,410.00
9,000.00	Salary Payable	36,400.00
1,586.00	Printing & Stationery Payable	0.00
1,46,770.00	Water Charges Payable	52,774.00
9,176.00	Telephone Charges Payable	1,518.00
10,28,836.00	Total	18,35,481.00