

YASHWANTRAO CHAVAN NATYA SANKUL
Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-5

Pre. Year Rs.	Advances & Deposits Payable	Rs.
2,85,17,825.53	Deposits-Mumbai District Central Co-op Bank Ltd	2,85,17,825.53
20,23,557.00	Retention Money of Contractor	0.00
15,000.00	Security Deposits-Flash Security	15,000.00
50,000.00	Security Deposits-Santosh Kochrekar	50,000.00
15,000.00	Security Deposits-Shobha Housekeeping	15,000.00
15,000.00	Tender Deposit Payable-Vijay Shetty	0.00
15,000.00	Tender Deposit Payable-Bharati Shivgan	0.00
15,000.00	Tender Deposit Payable-Janseva Labour Co-op Soc	15,000.00
15,000.00	Tender Deposit Payable-Pagati Berojgar Seva	15,000.00
7,38,208.00	Tender Deposit Refundable	501,810.00
0.00	Theatre Deposits F.Y. 06-07	6,85,582.00
1,34,004.00	Theatre rent Recd in Advance of F.Y. 07-08	1,33,700.20
3,15,53,594.53	Total	2,99,48,917.73

Schedule-7

Prv. Year Rs.	Deposits	Rs.
82,603.00	BEST	82,603.00
4,32,927.00	MCGM	4,32,927.00
3,000.00	MTNL	3,000.00
0.00	Telephone Deposit	3,000.00
5,18,530.00	Total	5,21,530.00