

YASHWANTRAO CHAVAN NATYA SANKUL

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

Schedule-8

Pre. Year Rs.	Loans & Advances	Rs.
0.00	Ulhas Dandekar	5,000.00
0.00	Advances for Samellan	2,00,000.00
0.00	Vaze of Agile Electricals	5,000.00
0.00	Theatre rent Receivable	61,250.00
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
21,208.00	Prepaid Insurance	20,374.00
9,22,442.00	Total	11,92,279.00

Schedule-9

Pre. Year Rs.	Deposit	Rs.
9,275.00	Sundry Debtors	17,275.00

Schedule-10

Pre. Year Rs.	Deposit	Rs.
2,08,577.50	Cash in hand	19,108.00