

YASHWANTRAO CHAVAN NATYA SANKUL

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

Schedule-11

Pre. Year Rs.	Bank Account	Rs.
76,347.77	Bank of Maharashtra 21306	39,642.77
4,597.00	Mumbai Bank 1724	31,996.02
80,944.77	Total	71,638.79

Schedule-12

Pre. Year Rs.	Income & Expenditure	Rs.
65,54,611.17	Op. bal as on 1/4/2006	74,52,536.94
8,97,925.77	Add/less: Income & Expenditure	87,91,498.93
74,52,536.94	Total	1,62,44,035.87