

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL

Balance Sheet as at 31st March, 2009.

| Previous Year | | ASSETS | Amt. | | Amt. | |
|---------------|----|-------------------------------|------|----|--------------|----|
| Rs. | P. | | RS. | P. | RS. | P. |
| 10,79,17,070 | 03 | Fixed Assets (Schedule 6) | | | 10,21,55,974 | 03 |
| | | Current Assests | | | | |
| 5,21,530 | 00 | Deposits (Schedule 7) | | | 5,21,530 | 00 |
| 3,75,000 | 00 | Loans & Advances (Schedule 8) | | | 1,00,000 | 00 |
| 34 | 00 | Cash in hand (Schedule 9) | | | -11,446 | 00 |
| 1,05,340 | 73 | Bank Accounts (Schedule 10) | | | -40,013 | 27 |
| 27,052 | 00 | TDS of A.Y.2008-09 | | | 27,052 | 00 |
| 2,66,92,092 | 67 | Income & Expenditure (Sch.12) | | | 3,47,75,270 | 67 |
| 13,61,38,119 | 43 | | | | 13,75,28,367 | 43 |

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

R. M. Savant
Proprietor
M. N. 30010

Date : 25 Sep 2009
Place : Mumbai