

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL

Schedules forming part of Balance Sheet for the year ending 31st March 2009.

Schedule - 4

Prv. Year Rs.	Sundry Creditors	Rs.
19,953.00	A to Z Life Style	0.00
0.00	Cooling Engineering	82,739.00
0.00	Cleansco	50,773.00
8,000.00	Everlast Wire Industry	0.00
60,116.00	Flash Security & Intelligence Services	1,20,232.00
1,600.00	Jai Laxmi Enterprises	3,200.00
84,175.00	Other Liabilites	84,175.00
19,370.00	Trump Associates	0.00
5,000.00	Sequel Softwares	0.00
1,17,000.00	Vaishnavi Industries	77,000.00
3,00,000.00	Wish On Associates	0.00
6,15,214.00		4,18,119.00

Schedule - 5

Prv. Year Rs.	Advances & Deposits Payable	Rs.
2,85,17,825.53	Deposits-Mumbai District Central co-op Bank Ltd	2,85,17,825.53
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-Janseva Labour co-op	15,000.00
15,000.00	Tender Deposits Payable-Pragati Berojgar Seva	15,000.00
4,76,810.00	Tender Deposits Refundable	4,46,810.00
9,55,111.44	Theatre Deposits Fy 06-07	6,39,678.44
97,300.00	Theatre Rent Recd in Advance of F.Y.07-08	0.00
	Theatre Deposits Fy 08-09	7,42,850.00
3,01,57,046.97	Total	3,04,57,163.97

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
3,000.00	Telephone Deposit	3,000.00
5,21,530.00	Total	5,21,530.00