

# अखिल भारतीय मराठी नाट्य परिषद

## YASHWANTRAO CHAVAN NATYA SANKUL

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

### Schedule - 8

Prv. Year Rs.	Loans & Advances	Rs.
0.00	Vijay Electronics & Services	1,00,000.00
8,75,000.00	Escon Elevators P. Ltd.-Lift	0.00
8,75,000.00		1,00,000.00

### Schedule - 9

Prv. Year Rs.	Cash in hand	Rs.
0.00	Cash	(11,446.00)
34.00	Petty Cash	0.00
34.00		(11,446.00)

### Schedule - 10

Prv. Year Rs.	Bank Accounts	Rs.
41,272.77	Bank of Maharashtra 21306	42,729.77
64,067.96	Mumbai Bank 1724	(82,743.04)
1,05,340.73		(40,013.27)

### Schedule - 11

Prv. Year Rs.	Income & Expenditure.	Rs.
1,62,44,035.87	Op. bal as on 01/04/2008	2,66,92,092.67
1,04,48,056.80	Add/Less Income & Expenditure	80,83,178.00
2,66,92,092.67		3,47,75,270.67