



# अखिल भारतीय मराठी नाट्य परिषद



## YASHWANTRAO CHAVAN NATYA SANKUL

Schedules forming part of Balance Sheet for the year ending 31st March 2010.

### Schedule - 1

Prv. Year Rs.	Corpus Funds	Rs.
6,16,602.00	Donations Received	6,16,602.00
6,00,00,000.00	Grants Reced from Govt of Maharashtra	6,00,00,000.00
3,57,42,518.02	Y B Chavan Natya Sankul Nidhi	3,57,42,518.02
<b>9,63,59,120.02</b>	<b>Total</b>	<b>9,63,59,120.02</b>

### Schedule - 2

Prv. Year Rs.	Unsecured Loans	Rs.
0.00	Jain Social Group	2,47,056.00
<b>0.00</b>	<b>Total ..</b>	<b>2,47,056.00</b>

### Schedule - 3

Prv. Year Rs.	Duties & Taxes	Rs.
818.00	Service Tax	818.00
4,139.00	Service Tax Payable 2006-2007	4,139.00
14,984.00	Service Tax Payable 2007-2008	14,984.00
0.00	Service Tax Payable 2009-2010	(24.00)
1975.00	TDS on Contractor A.Y. 2008-09	1,975.00
6049.00	TDS on Contractor A.Y. 2009-10	1,088.00
0.00	TDS on Contractor A.Y. 2010-11	1,263.00
<b>27965.00</b>	<b>Total ...</b>	<b>24,243.00</b>

### Schedule - 4

Prv. Year Rs.	Provisions	Rs.
24,000.00	Accounts Writing Charges Payable	24,000.00
22,266.00	Audit Fees Payable	11,030.00
19,37,141.00	Electricity Charges Payable	26,93,527.33
14,27,876.00	Municipal Taxes Payable	18,28,771.00
0.00	Printing & Stationery Payable	871.00
(700.00)	Salary Payable	64,100.00
3,39,500.00	Water Charges Payable	24,240.00
1,405.00	Telephone Charges Payable	1,897.00
<b>37,51,488.00</b>	<b>Total</b>	<b>46,48,436.33</b>