



# अखिल भारतीय मराठी नाट्य परिषद



## YASHWANTRAO CHAVAN NATYA SANKUL

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

### Schedule - 5

Prv. Year Rs.	Sundry Creditors	Rs.
0.00	Agile Electricals Pvt. Ltd.	82.00
82739.00	Cooling Engineering	207673.00
50773.00	Cleansco	0.00
0.00	Escon Elevators Pvt. Ltd.	44442.00
120232.00	Flash Security & Intelligence Services	109576.00
3200.00	Jai Laxmi Enterprises	1600.00
0.00	Norfolk India Pvt. Ltd.	37252.00
84175.00	Other Liabilites	84175.00
0.00	Cenvat Credits	46292.00
0.00	Pandurang Kothare	100000.00
0.00	Retention Money - Agile Electricals Pvt. Ltd.	38564.00
0.00	Retention Money - Tulsi Enterprises	47882.00
0.00	Retention Money - Vijaynath	25322.00
0.00	Tulsi Enterprises	200000.00
0.00	Universal Fire Industries	130000.00
77000.00	Vaishnavi Industries	253400.00
0.00	Vijay Electronics & Services	86865.00
<b>418119.00</b>	<b>Total ..</b>	<b>1413125.00</b>

### Schedule -6

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
4,46,810.00	Tender Deposits Refundable	4,36,810.00
0.00	Theatre Rent Refundable	37,943.00
6,39,678.44	Theatre Deposits Fy 06-07	6,33,678.44
7,42,850.00	Theatre Deposits Fy 08-09	4,13,393.00
0.00	Theatre Deposits Fy 09-10	6,492,694.00
<b>3,04,57,163.97</b>	<b>Total</b>	<b>3,07,99,343.97</b>