

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL

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

Schedule - 8

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

Schedule - 9

Prv. Year Rs.	Loans & Advances	Rs.
1,00,000.00	Vijay Electronics & Services	0.00
0.00	Prepaid Expenses	24,430.00
0.00	Prepaid Insurance	12,233.00
0.00	Royalty Receivable	24,000.00
0.00	Total Engineering Services	2,00,000.00
1,00,000.00	Total	2,60,663.00

Schedule - 10

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

Schedule - 11

Prv. Year Rs.	Bank Accounts	Rs.
42,729.77	Bank of Maharashtra 21306	1,09,576.77
(82,743.04)	Mumbai Bank 1724	47,94,626.46
(40,013.27)		49,04,203.23

Schedule - 12

Prv. Year Rs.	Income & Expenditure	Rs.
(2,66,92,092.67)	Op. balance as on 01/04/2009	(3,47,75,270.67)
(80,83,178.00)	(Add)/Less Excess of Expenditure over Income	(95,70,689.83)
(3,47,75,270.67)		(4,43,45,960.50)