

**YASHWANTRAO CHAVAN NATYA SANKUL**  
Balance Sheet as at 31st March 2012.



**अखिल भारतीय मराठी नाट्य परिषद**

Liabilities	Amt	Amt	Assets	Amt
	₹	₹		₹
Corpus funds (Schedule 1)	9,63,59,120.02	9,63,59,120.02	Fixed Assests (Schedule 6)	8,50,32,307.53
<b>Current Liabilities</b>			Investment (Schedule 7)	2,90,107.00
Duties & Taxes (Schedule 2)	34,505.00		<b>Current Assests</b>	
Provisions (Schedule 3)	24,34,939.65		Deposits (Schedule 8)	5,21,530.00
Sundry Creditors (Schedule 4)	4,03,244.00		Loans & Advances (Schedule 9)	3,53,458.00
Advance & Deposits Payable (Schedule 5)	3,20,10,656.97		Cash in hand (Schedule 10)	0.00
		3,48,83,345.62	Bank Accounts (Schedule 11)	5,48,489.63
<b>Divisions</b>			Income & Expenditure (Schedule 12)	5,28,39,179.54
Akhil Bharatiya Marathi Natya Parishad		83,42,606.06		
		<b>13,95,85,071.70</b>		<b>13,95,85,071.70</b>

(TRUSTEE)

As per our report of even date  
for and on behalf of  
Savant & Co.  
Chartered Accountants

Smita Talwalkar  
Chief Secretary

Hemant Takle  
President

Vandana Gupte  
Treasurer

R.M. Savant  
Proprietor  
FRN: 109356W  
Date : 02/09/2012  
Place : Mumbai