

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL
Schedules forming part of Balance Sheet for the year
ending 31st March 2012.

	AMT	AMT
Schedule 7		
<u>Investments</u>		
R/D A/C 60/20/520	82,888.00	
R/D A/C 60/20/521	2,07,219.00	
		2,90,107.00
Schedule 8		
<u>Deposits</u>		
BEST	82,603.00	
MCGM	4,32,927.00	
MTNL	3,000.00	
Telephone Deposit	3,000.00	
		5,21,530.00
Schedule 9		
<u>Loans & Advances</u>		
Prepaid Insurance	12,658.00	
Prepaid Staff Welfare	55,344.00	
Advance to Norfolk Mech India Pvt. Ltd.	50,000.00	
Advance to Tulsi Enterprises	2,00,000.00	
Advance to Angile Electrical Pvt. Ltd.	35,456.00	
		3,53,458.00
Schedule 10		
<u>Cash in Hand</u>		
Cash	0.00	
		0.00
Schedule 11		
<u>Bank Accounts</u>		
Bank of Maharashtra 21306	48,641.77	
Mumbai Bank 1724	4,99,847.86	
		5,48,489.63
Schedule 12		
<u>Income & Expenditure</u>		
Opening Balance as on 01/04/2011	4,72,88,526.50	
(Add) Excess of Expenditure over Income	55,50,653.04	
		5,28,39,179.54