

# अखिल भारतीय मराठी नाट्य परिषद

## YASHWANTRAO CHAVAN NATYA SANKUL

Schedules forming part of Balance Sheet  
for the year ending 31st March 2013

Schedule - 5	AMT. Rs.	AMT. Rs.
<b>Advances &amp; Deposits Payable</b>		
Deposit - District Central Co-op Bank Ltd.	2,85,17,825.53	
Deposit - Jain Social Group	5,85,352.00	
Security Deposits - Santosh Kochrekar	50,000.00	
Tender Deposit Payable - Janseva Labour Co-op Soc	15,000.00	
Tender Deposit Payable - Pragati Berojgar Seva	15,000.00	
Theatre Deposits Refundable	4,20,810.00	
Theatre Rent Refundable	37,943.00	
Theatre Deposits F. Y. 06.07	6,61,061.44	
Theatre Deposits F. Y. 08.09	3,72,939.00	
Theatre Deposits F. Y. 2009-2010	2,91,066.00	
Theatre Deposits F. Y. 2010-2011	3,28,837.00	
Theatre Deposits F. Y. 2011-2012	4,43,633.00	
Theatre Deposits F.Y. 2012- 2013	9,95,011.00	
		3,27,34,477.97
<b>Schedule - 7</b>		
<b>Investment</b>		
R/D A/C 60/20/520	2,16,734.00	
R/D S/C 60/20/521	5,41,833.00	
		7,58,567.00
<b>Schedule - 8</b>		
<b>Deposits</b>		
BEST	82,603.00	
MCGM	4,32,927.00	
MTNL	3,000.00	
Telephone Deposit	3,000.00	
		5,21,530.00
<b>Schedule - 9</b>		
<b>Loans &amp; Advances</b>		
Prepaid Insurance	10,745.00	
Prepaid Staff Welfare	67,416.00	
		78,161.00
<b>Schedule - 10</b>		
Cash in Hand		
Cash	9,000.00	
		9,000.00
<b>Schedule - 11</b>		
Bank of Maharashtra	2,68,313.77	
Mumbai Bank 1724	5,27,226.86	
		7,95,540.63
<b>Schedule - 12</b>		
<b>Income &amp; Expenditure</b>		
Opening Balance as on 01/04/2012	5,28,39,179.54	
(Add) Excess of Expenditure over Income	40,28,496.35	
		5,68,67,675.89