

# AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

## SCHEDULE 7

Pre. Year Rs.	Deposits Payable	Rs.
2,85,17,825.53	Mumbai District Central Co-op Bank Ltd.	2,85,17,825.53
20,23,557.00	Retention Money of Contractor	0.00
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 Deposits Payable - Vijay Shetty	0.00
15,000.00	Tender Deposits Payable - Bharati Shivgan	0.00
15,000.00	Tender Deposits Payable - Janseva Labour Co-Op Soc	15000.00
15,000.00	Tender Deposit Payable - Pragati Berojgar Seva	15000.00
7,38,208.00	Tender Deposits Refundable	501810.00
0.00	Theatre Deposits Fy06-07	685582.00
0.00	BPL	200000.00
500.00	Deposit Refundable	0.00
1,00,000.00	Hutch	200000.00
0.00	Reliance	200000.00
0.00	Sunil Mahajan	500.00
10,525.00	Election Deposit	10525.00
<b>3,15,30,615.53</b>		<b>30426242.53</b>