

AKHIL BHARTIYA MARATHI NATYA PARISHAD

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

Pre. Year Rs.	FD Vruddhasharm Nidhi	Rs.
	FD BOM Mahim 03.01.01-5	1,65,962.00
	FD BOM Mahim 03.01.01-6	2,50,000.00
	FD BOM Mahim 13.11.04	30500.00
	RD Mumbai Bank	1,30,000.00
446462.00		5,76,462.00
5005967.00		53,70,691.00

Schedule 8

Pre. Year Rs.	Deposit	Rs.
3,900.00	Advance to MCGM for Rent & others	3,900.00
10,000.00	Advance for official Expenses	0.00
0.00	Reliance ILD Deposits	2,000.00
8,300.00	Theatre Deposit	8,300.00
22,200.00		14,200.00

Schedule 9

Pre. Year Rs.	Loans & Advances	Rs.
0.00	Advance for Sammellan	1,50,000.00
		1,50,000.00

Schedule 10

Pre. Year Rs.	Cash in hand	Rs.
	Petty cash	4,127.50
	Cash	32,992.30
21,200.30		37,119.80