

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31st March 2008.

Prv. Year Rs.	FD Vruddhasharm Nidhi	Rs.
1,65,962.00	FD BOM Mahim 03.01.01-5	1,77,301.00
2,50,000.00	FD BOM Mahim 03.01.01-6	2,50,000.00
30,500.00	FD BOM Mahim 13.11.04	30,500.00
1,30,000.00	RD Mumbai Bank	2,62,616.00
576462.00		7,20,417.00
53,70,691.00	Total ..	49,08,539.00

Schedule 8

Prv. Year Rs.	Deposits	Rs.
3,900.00	Advance to MCGM for Rent & others	3,900.00
2,000.00	Reliance ILD Deposits	2,000.00
8,300.00	Theatre Deposit	8,300.00
14,200.00	Total ..	14,200.00

Schedule 9

Prv. Year Rs.	Sundry Debotors	Rs.
0.00	BPL	58,414.00
0.00	Hutch	49,440.00
0.00	Idea	10,815.00
0.00	Matoshri Infastructure Pvt. Ltd.	64,185.00
0.00	Theatre Deposit	30,900.00
0.00	Total	2,13,574.00