

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Balance Sheet for the year ending 31st March 2009.

Schedule 5

Prv. Year Rs.	DEPOSITS PAYABLE	Rs.
2,00,000.00	BPL	2,00,000.00
2,00,000.00	Hutch	2,00,000.00
2,00,000.00	Reliance	2,00,000.00
0.00	Prashant Damle Fan Foundation	20,000.00
500.00	Sunil Mahajan	500.00
7,000.00	Ekankika Spardha Deposits	13,000.00
6,07,500.00	Total	6,33,500.00

Schedule 7

Prv. Year Rs.	Investment	Rs.
10,001.00	FD B Y Padhye Padak-BOM Mahim	10,001.00

Prv. Year Rs.	FD Kayam Nidhi	Rs.
3,00,000.00	FD Cosmos Bank 0215020226202/08.01.07	300000.00
50,000.00	FD Cosmos Bank 15.03.05-1	50000.00
50,000.00	FD Cosmos Bank 15.10.04	50000.00
1,00,000.00	FD Saraswat Bank MK-481877/20.03.07	100000.00
2,00,000.00	FD Saraswat Bank MK-481878/20.03.07	200000.00
70,000.00	FD Saraswat Bank MK-481879/20.03.07	70000.00
2,00,000.00	FD Saraswat Bank MK-481880/20.03.07	200000.00
2,00,000.00	FD Saraswat Bank MK-481881/20.03.07	200000.00
50,000.00	FD Saraswat Bank MK-481882/20.03.07	50000.00
50,000.00	FD Saraswat Bank MK-481883/20.03.07	50000.00
50,000.00	FD Saraswat Bank MK-481884/20.03.07	50000.00
50,000.00	FD Saraswat Bank MK-481885/20.03.07	50000.00
75,000.00	FD Saraswat Bank MK-481886/20.03.07	75000.00
50,000.00	FD Saraswat Bank MK-481887/20.03.07	50000.00
15,000.00	FD Saraswat Bank MK-481888/20.03.07	15000.00
25,000.00	FD Saraswat Bank MK-481889/20.03.07	25000.00
25,000.00	FD Saraswat Bank MK-481890/20.03.07	25000.00
2,00,000.00	FD Saraswat Bank MK-481891/20.03.07	200000.00
2,00,000.00	FD Saraswat Bank MK-481892/20.03.07	200000.00
19,60,000.00		19,60,000.00