

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

Prv. Year Rs.	FD Vruddhasharm Nidhi	Rs.
1,77,301.00	FD BOM Mahim 03.01.01-5	1,88,228.00
2,50,000.00	FD BOM Mahim 03.01.01-6	2,82,516.00
30,500.00	FD BOM Mahim 13.11.04	30,500.00
0.00	RD - 429 Mumbai Bank	1,83,579.00
0.00	RD - 415 Mumbai Bank	2,61,085.00
2,62,616.00	RD-334 Mumbai Bank	4,02,199.00
7,20,417.00		13,48,107.00
49,08,539.00	Total ..	55,72,644.00

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 Debtors	Rs.
58,414.00	BPL	74,161.00
49,440.00	Hutch	49,440.00
10,815.00	Idea	34,358.00
64,185.00	Matoshri Infastructure Pvt. Ltd.	1,04,148.00
0.00	Vodafone Essar Ltd.	37,080.00
0.00	Reliance Infratell Ltd.	37,080.00
30,900.00	Reliance	30,900.00
2,13,754.00	Total	3,67,167.00