



अखिल भारतीय मराठी नाट्य परिषद



AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31st March 2010

Schedule 9 Contd....

Prv. Year Rs.	Investment	Rs.
	FD Rangkarmi	
50,000.00	FD BOM Mahim 05.06.01	50,000.00
50,000.00	FD BOM Mahim 26.04.05	50,000.00
5,10,001.00	FD Cosmos Bank 05.08.05	0.00
0.00	FD Cosmos Bank 05.08.11	5,10,001.00
6,10,001.00		6,10,001.00
	FD Vruddharsham Nidhi	
1,88,228.00	FD BOM Mahim 03.01.01-5	1,88,228.00
2,82,516.00	FD BOM Mahim 03.01.01-6	2,82,516.00
30,500.00	FD BOM Mahim 13.11.04	30,500.00
1,83,579.00	RD - 429 Mumbai Bank	7,53,259.00
2,61,085.00	RD - 415 Mumbai Bank	5,89,180.00
4,02,199.00	RD - 334 Mumbai Bank	5,43,802.00
13,48,107.00		23,87,485.00
55,72,644.00	Total	76,17,187.00

Schedule - 11

Prv. Year Rs.	Sundry Debtors	Rs.
74,161.00	BPL	37,081.00
0.00	Essar Telecom Infr. Pvt. Ltd.	2,15,399.00
49,440.00	Hutch	49,440.00
34,358.00	Idea	27,039.00
1,04,148.00	Matoshri Infastructure Pvt. Ltd.	0.00
30,900.00	Reliance	30,900.00
37,080.00	Reliance Infratel Ltd.	0.00
0.00	Reliance Telecom Infra. Ltd.	15,449.00
37,080.00	Vodafone Essar Ltd.	43,775.00
3,67,167.00	Total	4,19,083.00