



# अखिल भारतीय मराठी नाट्य परिषद



## AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

Previous Year			RS.	
Rs.	P.		Rs.	P.
0.00		FD Saraswat Bank - 2619/780567/20.06.10	2,00,000.00	
0.00		FD Saraswat Bank - 2619/780568/20.06.10	2,00,000.00	
0.00		FD Saraswat Bank - 2619/780569/20.06.10	50,000.00	
0.00		FD Saraswat Bank - 2619/780570/20.06.10	70,000.00	
0.00		FD Saraswat Bank - 2619/780571/20.06.10	25,000.00	
0.00		FD Saraswat Bank - 2619/780572/20.06.10	15,000.00	
0.00		FD Saraswat Bank - 2619/780573/20.06.10	2,00,000.00	
0.00		FD Saraswat Bank - 2619/780574/20.06.10	2,00,000.00	
0.00		FD Saraswat Bank - 2619/780575/20.06.10	75,000.00	
0.00		FD Saraswat Bank - 2619/780576/20.06.10	25,000.00	
0.00		FD Saraswat Bank - 2619/780577/20.06.10	50,000.00	
0.00		FD Saraswat Bank - 2619/780578/20.06.10	50,000.00	
0.00		FD Saraswat Bank - 2619/780579/20.06.10	50,000.00	
0.00		FD Saraswat Bank - 2619/780581/05.05.11	10,00,000.00	
0.00		FD Saraswat Bank - 2619/780580/20.06.10	50,000.00	
<b>19,60,000.00</b>			<b>29,60,000.00</b>	
		<b>FD Others</b>		
1,44,684.00		FD Saraswat Bank Charkop KDR/5314		0.00
2,89,369.00		FD Saraswat Bank Charkop KDR/5315		0.00
0.00		FD Saraswat Bank Charkop KDR/5314/3-139484	1,46,406.00	
0.00		FD Saraswat Bank Charkop KDR/5315/3-139484	2,92,812.00	
<b>4,34,053.00</b>			<b>4,39,218.00</b>	
		<b>FD Paritoshik Nidhi</b>		
12,500.00		FD BOM Mahim 02.10.04	12,500.00	
7,50,253.00		FD BOM 20002241967/672957 03.12.11	7,50,253.00	
7,500.00		FD BOM Mahim 03.06.01-2	7,500.00	
13,316.00		FD BOM Mahim 03.06.01-3	13,316.00	