



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.
1,35,000.00		FD BOM 60018896588/797535 18.11.11	1,35,000.00	
25,000.00		FD BOM Mahim 23.08.01	25,000.00	
25,000.00		FD BOM Mahim 26.02.05	25,000.00	
12,500.00		FD BOM Mahim 26.07.01	12,500.00	
15,000.00		FD BOM Mahim 27.09.03	15,000.00	
1,33,413.00		FD BOM Mahim 359811/16.12.06	1,33,413.00	
51,000.00		FD Cosmos 01215020263269	0.00	
30,000.00		FD Cosmos Bank 01215020273992	0.00	
0.00		FD Cosmos Bank 01215020425513/15.06.11	51,000.00	
0.00		FD Cosmos Bank 01215020433723/30.06.11	30,000.00	
12,10,482.00			12,10,482.00	
		<u>FD Rangkarmi</u>		
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	
		<u>FD Vruddharsham Nidhi</u>		
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	