

# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD  
Schedules forming part of Consolidated Balance Sheet  
for the year ending 31st March 2011.

	AMT Rs.	AMT Rs.
<b><u>FD Paritoshik Nidhi</u></b>		
FD BOM Mahim 02.10.04	12500.00	
FD BOM 20002241967/672957-03.12.11	750253.00	
FD BOM Mahim 03.06.01-2	7500.00	
FD BOM Mahim 03.06.01-3	13316.00	
FD BOM 60018896588/797535 18.11.11	135000.00	
FD BOM M ahim 23.08.01	25000.00	
FD BOM Mahim 26.02.05	25000.00	
FD BOM Mahim 26.07.01	12500.00	
FD BOM Mahim 27.09.03	15000.00	
FD BOM Mahim 359811/16.12.06	133413.00	
FD Cosmos Bank 01215020425513/15.06.11	51000.00	
FD Cosmos Bank 01215020433723/30.06.11	30000.00	
SVC-Bandra-FDL/37171-1444774-11.08.2012	450000.00	
SVC-Bandra-FDL/37173-1444776-11.08.2012	300000.00	
		1960482.00
<b><u>FD Rangkarmi</u></b>		
FD BOM Mahim 05.06.01	50000.00	
FD BOM Mahim 26.04.05	50000.00	
FD Cosmos Bank 05.08.11	510001.00	
		610001.00
<b><u>FD Vrudhasharm Nidhi</u></b>		
FD BOM Mahim 03.01.01-5	188228.00	
FD BOM Mahim 13.11.04	30500.00]	
RD - 429 Mumbai Bank	1414334.00	
RD - 415 Mumbai Bank	977701.00	
RD - 334 Mumbai Bank	698079.00	
FD BOM 20002241945/672955-03.12.11	282516.00	
		3591358.00
		10321060.00*