



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.
SCHEDULE 10		
<u>SUNDRY DEBTORS (RENT RECEIVABLE)</u>		
BPL	37081.00	
Essar Telecom Infrastructure Pvt. Ltd.	104933.00	
Hutch	49440.00	
Idea	36052.00	
Matoshri Infrastructure Pvt. Ltd.	54415.00	
Reliance	30900.00	
Reliance Telecom Infrastructure Ltd.	85465.00	
Vodafone Essar Ltd.	43775.00	
Wireless TITI Infoservices Ltd.	51500.00	
		493561.00*
SCHEDULE 11		
<u>DEPOSITS RECEIVABLE</u>		
BEST	82603.00	
MCGM	432927.00	
MTNL	3000.00	
Telephone Deposit	3000.00	
Reliance ILD Deposits	4000.00	
Theatre Deposit	8300.00	
		533830.00*