

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2012.

	AMT Rs.	AMT Rs.
SCHEDULE 9		
INVESTMENTS	82,888.00	
R/D A/C 60/20/520	2,07,219.00	2,90,107.00
R/D A/C 60/20/521		
FD B.Y. Padhye Padak		10,001.00
FD BOM Mahim 20002241923/03.06.06		
FD Bal Rangbhoomi Fund		1,21,191.00
MIDC 462099/011524 26.06.15		
FD Kayam Nidhi	3,00,000.00	
FD Cosmos Bank 01215020569163/28.12.12	-	
FD Cosmos Bank 01215020517126/15.01.13	-	
Cosmos Bank 01215020650519/02.02.13	2,00,000.00	
FD Saraswat Bank - 2619/780598/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780599/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780600/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780601/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780602/28.04.13	1,00,000.00	
FD Saraswat Bank - 2619/780603/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780604/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780605/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780606/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780607/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780608/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780609/28.04.13	75,000.00	
FD Saraswat Bank - 2619/780610/28.04.13	70,000.00	
FD Saraswat Bank - 2619/780611/28.04.13	25,000.00	
FD Saraswat Bank - 2619/780612/28.04.13	25,000.00	
FD Saraswat Bank - 2619/780613/28.04.13	15,000.00	
FD Saraswat Bank - FDL/37172-144475-75-11-08-2012	2,50,000.00	22,10,000.00
FD Others	18,81,046.00	
MDDC 462124/011525 27.06.15	1,81,763.00	
FD Saraswat Bank Charkop KD/5314/4 15.11.12	3,63,526.00	
FD Saraswat Bank Charkop KD/5315/4 15.11.12	10,00,000.00	
FD Saraswat MK FQ/2619/780615 05.03.13	5,00,000.00	
FD Saraswat MK FQ/2619/780616 02.03.13	4,00,000.00	
FD Saraswat MK FQ/2619/780617 02.05.13	9,00,000.00	
FD Saraswat MK FQ/2619/780618 02.05.13	1,00,000.00	
FD Saraswat MK FQ/2619/790855 02.05.13	30,00,000.00	
FD Saraswat MK FQ/BULKI/30/1 02.05.13	5,00,000.00	
SVC-Bandra-FDL/37170-1444773-11.08.2012		88,26,335.00